

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Chapter 11 Process / Case Management
 Code: 20008100P00001.1.1

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	AV	Attend meeting with A. Vanderkamp, C. Cipione, D. White, M. Evans, M. Jacques (AlixPartners) re: report and support for solvency expert	0.6
10/02/2023	CAS	Attend meeting with A. Vanderkamp, C. Cipione, D. White, M. Evans, M. Jacques (AlixPartners) re: report and support for solvency expert	0.6
10/02/2023	DJW	Attend meeting with A. Vanderkamp, C. Cipione, D. White, M. Evans, M. Jacques (AlixPartners) re: report and support for solvency expert	0.6
10/02/2023	ME	Attend meeting with A. Vanderkamp, C. Cipione, D. White, M. Evans, M. Jacques (AlixPartners) re: report and support for solvency expert	0.6
10/02/2023	MJ	Attend meeting with A. Vanderkamp, C. Cipione, D. White, M. Evans, M. Jacques (AlixPartners) re: report and support for solvency expert	0.6
10/03/2023	DJW	Working session with D. White, M. Birtwell (AlixPartners) re: responses to Sygnia security questions	0.1
10/03/2023	MB	Working session with D. White, M. Birtwell (AlixPartners) re: responses to Sygnia security questions	0.1
10/11/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical financial statement reconstruction, exchange updates	0.7
10/11/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical financial statement reconstruction, exchange updates	0.7
10/11/2023	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical financial statement reconstruction, exchange updates	0.7
10/11/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical financial statement reconstruction, exchange updates	0.7
10/11/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical financial statement reconstruction, exchange updates	0.7
10/11/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical financial statement reconstruction, exchange updates	0.7
10/11/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: historical financial statement reconstruction, exchange updates	0.7
10/16/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: financial statement reconstruction update	0.5
10/16/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: financial statement reconstruction update	0.5
10/16/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: financial statement reconstruction update	0.5
10/16/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, T. Toaso (AlixPartners) re: financial statement reconstruction update	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	LMB	Prepare detail email to M. Evans and A. Vanderkamp re: SAP 2.0 conversion dates and deadlines	0.5
10/23/2023	AS	Call with A. Searles and A. Vanderkamp (AlixPartners) re: budget for through November and December 2023	0.2
10/23/2023	AS	Prepare updates to budget for the remainder of 2023	0.2
10/23/2023	AS	Review correspondence with A&M re: budget updates	0.1
10/23/2023	AV	Update budget	0.6
10/23/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/23/2023	AV	Call with A. Searles and A. Vanderkamp (AlixPartners) re: budget for through November and December 2023	0.2
10/23/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/23/2023	CAS	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/23/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/23/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/23/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/23/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/23/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, C. Cipione, D. White, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical financial statement reconstruction, time entry, insider option grants	0.5
10/24/2023	AS	Prepare commentary to send to A&M re: updated budget	0.1
10/24/2023	AS	Review updated proposed response to A&M re: November and December budget	0.1
10/24/2023	LMG	Review open items and staffing for crypto pricing and identification workstreams	0.4
10/30/2023	JCL	Assign individuals to perform peer review of workstreams to get full coverage across all work papers	0.8
10/31/2023	JCL	Arrange staffing coverage for project for remaining incomplete workstreams	0.8
Total Professional Hours			18.1



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	1.1	\$ 1,408.00
Charles Cipione	\$1,220	1.8	2,196.00
Matthew Evans	\$1,220	0.6	732.00
David J White	\$1,140	1.2	1,368.00
John C LaBella	\$1,115	3.3	3,679.50
Lilly M Goldman	\$1,115	1.1	1,226.50
Adam Searles	\$950	0.7	665.00
Anne Vanderkamp	\$950	3.1	2,945.00
Todd Toaso	\$950	1.7	1,615.00
Kurt H Wessel	\$880	1.2	1,056.00
Bennett F Mackay	\$805	1.7	1,368.50
Matthew Birtwell	\$805	0.1	80.50
Lisa Marie Bonito	\$500	0.5	250.00
Total Professional Hours and Fees		18.1	\$ 18,590.00



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 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: historical financial statement update, SOL historical balances, off market trades, exploits, and interim report	0.8
10/02/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: historical financial statement update, SOL historical balances, off market trades, exploits, and interim report	0.8
10/02/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: historical financial statement update, SOL historical balances, off market trades, exploits, and interim report	0.8
10/02/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: historical financial statement update, SOL historical balances, off market trades, exploits, and interim report	0.8
10/02/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: historical financial statement update, SOL historical balances, off market trades, exploits, and interim report	0.8
10/02/2023	ME	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: historical financial statement update, SOL historical balances, off market trades, exploits, and interim report	0.8
10/02/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, D. White, K. Wessel, L. Goldman, M. Evans, T. Toaso (AlixPartners), W. Wagener, A. Holland, J. Rosenfeld (S&C) re: historical financial statement update, SOL historical balances, off market trades, exploits, and interim report	0.8
10/03/2023	AV	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners), solvency experts, M. Wittmann (QE) re: questions related to adjusted balance sheets shared with solvency expert team	1.5
10/03/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke (S&C) re: historical exchange functionality	0.4
10/03/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke, A. Holland (S&C), C. Urben, H. Master, J. Auerbach (Nardello) re: MOB/SXP/TOMO/BAO/KNC exploit	0.8
10/03/2023	EM	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners), solvency experts, M. Wittmann (QE) re: questions related to adjusted balance sheets shared with solvency expert team	1.5
10/03/2023	KHW	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners), solvency experts, M. Wittmann (QE) re: questions related to adjusted balance sheets shared with solvency expert team	1.5



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10/03/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke (S&C) re: historical exchange functionality	0.4
10/03/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke, A. Holland (S&C), C. Urben, H. Master, J. Auerbach (Nardello) re: MOB/SXP/TOMO/BAO/KNC exploit	0.8
10/03/2023	LMG	Reply to questions from S&C re: Michael Lewis book	0.4
10/03/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke (S&C) re: historical exchange functionality	0.4
10/03/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke, A. Holland (S&C), C. Urben, H. Master, J. Auerbach (Nardello) re: MOB/SXP/TOMO/BAO/KNC exploit	0.8
10/03/2023	SRH	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke (S&C) re: historical exchange functionality	0.4
10/03/2023	SRH	Attend meeting with B. Mackay, L. Goldman, M. Evans, S. Hanzi (AlixPartners), J. Croke, A. Holland (S&C), C. Urben, H. Master, J. Auerbach (Nardello) re: MOB/SXP/TOMO/BAO/KNC exploit	0.8
10/03/2023	TT	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, T. Toaso (AlixPartners), solvency experts, M. Wittmann (QE) re: questions related to adjusted balance sheets shared with solvency expert team	1.5
10/04/2023	BS	Attend meeting with B. Smathers and R. Stutz (AlixPartners), solvency expert re: progress on the FTX Digital Markets valuation report	0.9
10/04/2023	DJW	Assist H. Nachmias (Sygnia) with security due diligence	0.8
10/04/2023	LMG	Attend meeting with L. Goldman, M. Birtwell, S. Thompson (AlixPartners), S. Fulton (S&C) re: document production to Emergent	0.2
10/04/2023	LMG	Draft email to S&C re: update on person of interest gift recipient tracing	0.4
10/04/2023	LMG	Email with S&C re: Michael Lewis book claims	0.3
10/04/2023	MB	Attend meeting with L. Goldman, M. Birtwell, S. Thompson (AlixPartners), S. Fulton (S&C) re: document production to Emergent	0.2
10/04/2023	RXS	Attend meeting with B. Smathers and R. Stutz (AlixPartners), solvency expert re: progress on the FTX Digital Markets valuation report	0.9
10/04/2023	ST	Attend meeting with L. Goldman, M. Birtwell, S. Thompson (AlixPartners), S. Fulton (S&C) re: document production to Emergent	0.2
10/05/2023	BS	Attend meeting with B. Smathers, R. Stutz (AlixPartners), solvency experts re: FTX Digital Markets Memo	0.4
10/05/2023	RXS	Attend meeting with B. Smathers, R. Stutz (AlixPartners), solvency experts re: FTX Digital Markets Memo	0.4
10/09/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5



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10/09/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5
10/09/2023	BS	Attend meeting with B. Smathers, R. Stutz (AlixPartners), solvency experts re: updates on FTX Digital Markets Memo	0.7
10/09/2023	DJW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5
10/09/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5
10/09/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5
10/09/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5
10/09/2023	MJ	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5
10/09/2023	RXS	Attend meeting with B. Smathers, R. Stutz (AlixPartners), solvency experts re: updates on FTX Digital Markets Memo	0.7
10/09/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, D. White, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners), A. Holland, J. Rosenfeld, K. McArthur, B. Glueckstein (S&C) re: updates on historical assets, staked SOL balances, historical derivatives positions for Alameda	0.5
10/10/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), W. Wagener (S&C) re: updates to historical balance sheets	0.8
10/10/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), W. Wagener (S&C), solvency experts re: historical balance sheet analysis prepared to date	1.3
10/10/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), W. Wagener (S&C) re: updates to historical balance sheets	0.8



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10/10/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), W. Wagener (S&C) re: updates to historical balance sheets	0.8
10/10/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), W. Wagener (S&C), solvency experts re: historical balance sheet analysis prepared to date	1.3
10/10/2023	LMG	Email A&M re: floating decimal issue in CoinMetrics data	0.2
10/10/2023	MB	Attend meeting with M. Birtwell, S. Thompson (AlixPartners), I. Foote, S. Fulton (S&C) re: funds sourcing analysis relating to Alameda's purchase of HOOD shares	0.3
10/10/2023	ST	Attend meeting with M. Birtwell, S. Thompson (AlixPartners), I. Foote, S. Fulton (S&C) re: funds sourcing analysis relating to Alameda's purchase of HOOD shares	0.3
10/10/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), W. Wagener (S&C) re: updates to historical balance sheets	0.8
10/10/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), W. Wagener (S&C), solvency experts re: historical balance sheet analysis prepared to date	1.3
10/11/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), A. Holland, W. Wagener, J. Rosenfeld, B. Glueckstein (S&C) re: historical financial statement reconstruction, exchange updates	0.5
10/11/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), A. Holland, W. Wagener, J. Rosenfeld, B. Glueckstein (S&C) re: historical financial statement reconstruction, exchange updates	0.5
10/11/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), A. Holland, W. Wagener, J. Rosenfeld, B. Glueckstein (S&C) re: historical financial statement reconstruction, exchange updates	0.5
10/11/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), A. Holland, W. Wagener, J. Rosenfeld, B. Glueckstein (S&C) re: historical financial statement reconstruction, exchange updates	0.5
10/11/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), A. Holland, W. Wagener, J. Rosenfeld, B. Glueckstein (S&C) re: historical financial statement reconstruction, exchange updates	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), A. Holland, W. Wagener, J. Rosenfeld, B. Glueckstein (S&C) re: historical financial statement reconstruction, exchange updates	0.5
10/12/2023	CO	Attend meeting with C. Okongwu, E. McHugh, L. Goldman (AlixPartners), A. Kutscher (QE) re: initial request from QE about Dave.com convertible note	0.3
10/12/2023	EXM	Attend meeting with C. Okongwu, E. McHugh, L. Goldman (AlixPartners), A. Kutscher (QE) re: initial request from QE about Dave.com convertible note	0.3
10/12/2023	LMG	Attend meeting with C. Okongwu, E. McHugh, L. Goldman (AlixPartners), A. Kutscher (QE) re: initial request from QE about Dave.com convertible note	0.3
10/16/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener, A. Holland, J. Rosenfeld (S&C) re: financial statement reconstruction update	0.5
10/16/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener, A. Holland, J. Rosenfeld (S&C) re: financial statement reconstruction update	0.5
10/16/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener, A. Holland, J. Rosenfeld (S&C) re: financial statement reconstruction update	0.5
10/16/2023	LMG	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener, A. Holland, J. Rosenfeld (S&C) re: financial statement reconstruction update	0.5
10/16/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, L. Goldman, T. Toaso (AlixPartners), B. Glueckstein, W. Wagener, A. Holland, J. Rosenfeld (S&C) re: financial statement reconstruction update	0.5
10/19/2023	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE), solvency experts re: regarding analysis of historical balance sheets	1.5
10/19/2023	AV	Meeting with A. Vanderkamp, J. LaBella (AlixPartners), J. Rosenfeld, A. Wiltse, J. Croke, W. Wagener, S. Ehrenberg, Z. Flegenheimer, B. Glueckstein (S&C) re: documents relied upon for historical financial statement preparation for the purpose of responding to future discovery requests	0.5
10/19/2023	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE), solvency experts re: regarding analysis of historical balance sheets	1.5
10/19/2023	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE), solvency experts re: regarding analysis of historical balance sheets	1.5
10/19/2023	JCL	Meeting with A. Vanderkamp, J. LaBella (AlixPartners), J. Rosenfeld, A. Wiltse, J. Croke, W. Wagener, S. Ehrenberg, Z. Flegenheimer, B. Glueckstein (S&C) re: documents relied upon for historical financial statement preparation for the purpose of responding to future discovery requests	0.5



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	KHW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE), solvency experts re: regarding analysis of historical balance sheets	1.5
10/19/2023	TT	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, A. Makhijani (QE), solvency experts re: regarding analysis of historical balance sheets	1.5
10/20/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: review transfers from insider to family and friends	0.3
10/20/2023	CO	Attend meeting with C. Okongwu, E. McHugh (AlixPartners), A. Kutscher and O. Yeffett (QE) re: initial results of analysis of trading in Dave.com	0.7
10/20/2023	EXM	Attend meeting with C. Okongwu, E. McHugh (AlixPartners), A. Kutscher and O. Yeffett (QE) re: initial results of analysis of trading in Dave.com	0.7
10/20/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: review transfers from insider to family and friends	0.3
10/20/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: review transfers from insider to family and friends	0.3
10/23/2023	AP	Attend meeting with A. Patti, F. Liang, J. Somerville, K. Wessel, R. Self (AlixPartners), J. Faett, K. Kearney, R. Gordon (A&M) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.5
10/23/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: transfers by insiders to friends and family	0.4
10/23/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners), T. Shea (EY) re: historical tax liability for FTX Trading and related entities	0.5
10/23/2023	DL	Attend meeting with A. Patti, F. Liang, J. Somerville, K. Wessel, R. Self (AlixPartners), J. Faett, K. Kearney, R. Gordon (A&M) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.5
10/23/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners), T. Shea (EY) re: historical tax liability for FTX Trading and related entities	0.5
10/23/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: transfers by insiders to friends and family	0.4
10/23/2023	JCL	Working session with A. Vanderkamp, E. Mostoff, J. LaBella (AlixPartners), T. Shea (EY) re: historical tax liability for FTX Trading and related entities	0.5
10/23/2023	JLS	Attend meeting with A. Patti, F. Liang, J. Somerville, K. Wessel, R. Self (AlixPartners), J. Faett, K. Kearney, R. Gordon (A&M) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.5
10/23/2023	KHW	Attend meeting with A. Patti, F. Liang, J. Somerville, K. Wessel, R. Self (AlixPartners), J. Faett, K. Kearney, R. Gordon (A&M) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.5



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, Z. Flegenheimer (S&C) re: transfers by insiders to friends and family	0.4
10/23/2023	RS	Attend meeting with A. Patti, F. Liang, J. Somerville, K. Wessel, R. Self (AlixPartners), J. Faett, K. Kearney, R. Gordon (A&M) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.5
10/24/2023	LMG	Teleconference with Alameda employee and counsel, A&M and S&C re: Alameda OTC Portal	1.5
10/24/2023	LMG	Prepare for call with Alameda employee re: OTC Portal	0.6
10/24/2023	LMG	Reply to questions from A. Holland (S&C) re: Pimbley expert disclosure	0.2
10/25/2023	AV	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani, M. Scheck (QE) and solvency experts re: financial statement reconstruction	1.1
10/25/2023	BFM	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani, M. Scheck (QE) and solvency experts re: financial statement reconstruction	1.1
10/25/2023	JCL	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani, M. Scheck (QE) and solvency experts re: financial statement reconstruction	1.1
10/25/2023	KHW	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani, M. Scheck (QE) and solvency experts re: financial statement reconstruction	1.1
10/25/2023	MC	Teleconference call with M. Birtwell, M. Cervi, S. Thompson (AlixPartners), J. Rosenfeld, A. Mazumdar (S&C) re: analysis of transactions to determine U.S. nexus for transfers to DA AG sellers	0.2
10/25/2023	MB	Teleconference call with M. Birtwell, M. Cervi, S. Thompson (AlixPartners), J. Rosenfeld, A. Mazumdar (S&C) re: analysis of transactions to determine U.S. nexus for transfers to DA AG sellers	0.2
10/25/2023	ST	Teleconference call with M. Birtwell, M. Cervi, S. Thompson (AlixPartners), J. Rosenfeld, A. Mazumdar (S&C) re: analysis of transactions to determine U.S. nexus for transfers to DA AG sellers	0.2
10/25/2023	TT	Attend meeting with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, T. Toaso (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, A. Makhijani, M. Scheck (QE) and solvency experts re: financial statement reconstruction	1.1
10/27/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries, P. Lavin (S&C) re: summary of insider transactions	0.5
10/27/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries, P. Lavin (S&C) re: summary of insider transactions	0.5
10/27/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries, P. Lavin (S&C) re: summary of insider transactions	0.5



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	AC	Attend meeting with A. Calhoun, B. Mackay, D. White, L. Goldman, M. Birtwell, R. Griffith (AlixPartners), C. Dunne, J. Rosenfeld, N. Friedlander (S&C) re: discuss next progress and next steps on bad actors and alerted activity review on the FTX.com and FTX.US exchanges	1.5
10/30/2023	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, J. Rosenfeld, W. Wagener (S&C) re: historic value of liquidity pool tokens for the purpose of financial statement reconstruction	0.3
10/30/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), and Solvency Expert re: historical balance sheet model	1.0
10/30/2023	AV	Meeting with A. Vanderkamp, L. Goldman, M. Evans (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, M. Scheck, M. Anderson (QE) re: exchange activity and flow of funds	0.6
10/30/2023	BFM	Attend meeting with A. Calhoun, B. Mackay, D. White, L. Goldman, M. Birtwell, R. Griffith (AlixPartners), C. Dunne, J. Rosenfeld, N. Friedlander (S&C) re: discuss next progress and next steps on bad actors and alerted activity review on the FTX.com and FTX.US exchanges	1.5
10/30/2023	DJW	Attend meeting with A. Calhoun, B. Mackay, D. White, L. Goldman, M. Birtwell, R. Griffith (AlixPartners), C. Dunne, J. Rosenfeld, N. Friedlander (S&C) re: discuss next progress and next steps on bad actors and alerted activity review on the FTX.com and FTX.US exchanges	1.5
10/30/2023	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, J. Rosenfeld, W. Wagener (S&C) re: historic value of liquidity pool tokens for the purpose of financial statement reconstruction	0.3
10/30/2023	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, J. Rosenfeld, W. Wagener (S&C) re: historic value of liquidity pool tokens for the purpose of financial statement reconstruction	0.3
10/30/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), and Solvency Expert re: historical balance sheet model	1.0
10/30/2023	KHW	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, J. Rosenfeld, W. Wagener (S&C) re: historic value of liquidity pool tokens for the purpose of financial statement reconstruction	0.3
10/30/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), and Solvency Expert re: historical balance sheet model	1.0



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	LMG	Attend meeting with A. Calhoun, B. Mackay, D. White, L. Goldman, M. Birtwell, R. Griffith (AlixPartners), C. Dunne, J. Rosenfeld, N. Friedlander (S&C) re: discuss next progress and next steps on bad actors and alerted activity review on the FTX.com and FTX.US exchanges	1.5
10/30/2023	LMG	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, J. Rosenfeld, W. Wagener (S&C) re: historic value of liquidity pool tokens for the purpose of financial statement reconstruction	0.3
10/30/2023	LMG	Meeting with A. Vanderkamp, L. Goldman, M. Evans (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, M. Scheck, M. Anderson (QE) re: exchange activity and flow of funds	0.6
10/30/2023	MB	Attend meeting with A. Calhoun, B. Mackay, D. White, L. Goldman, M. Birtwell, R. Griffith (AlixPartners), C. Dunne, J. Rosenfeld, N. Friedlander (S&C) re: discuss next progress and next steps on bad actors and alerted activity review on the FTX.com and FTX.US exchanges	1.5
10/30/2023	ME	Prepare FIAT/Crypto flows and operation steps for QE call	1.7
10/30/2023	ME	Meeting with A. Vanderkamp, L. Goldman, M. Evans (AlixPartners), W. Wagener (S&C), E. Kapur, S. Rand, M. Scheck, M. Anderson (QE) re: exchange activity and flow of funds	0.6
10/30/2023	RG	Attend meeting with A. Calhoun, B. Mackay, D. White, L. Goldman, M. Birtwell, R. Griffith (AlixPartners), C. Dunne, J. Rosenfeld, N. Friedlander (S&C) re: discuss next progress and next steps on bad actors and alerted activity review on the FTX.com and FTX.US exchanges	1.5
10/30/2023	TT	Meeting with A. Vanderkamp, D. White, J. LaBella, K. Wessel, L. Goldman, T. Toaso (AlixPartners), K. McArthur, B. Glueckstein, J. Rosenfeld, W. Wagener (S&C) re: historic value of liquidity pool tokens for the purpose of financial statement reconstruction	0.3
10/30/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners), E. Kapur, A. Makhijani (QE), and Solvency Expert re: historical balance sheet model	1.0
10/31/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: continuing development of charitable contribution support packages for asset recovery	0.5
10/31/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: continuing development of charitable contribution support packages for asset recovery	0.5
10/31/2023	GS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: continuing development of charitable contribution support packages for asset recovery	0.5



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	MB	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: continuing development of charitable contribution support packages for asset recovery	0.5
10/31/2023	RXS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners), B. Harsch, D. O'Hara, J. Ciafone, S. De Vries (S&C) re: continuing development of charitable contribution support packages for asset recovery	0.5
Total Professional Hours			89.2



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Re: Communication & Meetings with Interested Parties
 Code: 20008100P00001.1.2

PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	0.5	\$ 640.00
Chudozie Okongwu	\$1,220	1.0	1,220.00
Matthew Evans	\$1,220	4.3	5,246.00
David J White	\$1,140	5.4	6,156.00
Erin McHugh	\$1,115	1.0	1,115.00
John C LaBella	\$1,115	8.5	9,477.50
Lilly M Goldman	\$1,115	10.0	11,150.00
Mark Cervi	\$1,020	0.2	204.00
Anne Vanderkamp	\$950	12.8	12,160.00
Steven Hanzi	\$950	1.2	1,140.00
Todd Toaso	\$950	9.8	9,310.00
Kurt H Wessel	\$880	9.8	8,624.00
Ryan Griffith	\$855	1.5	1,282.50
Alexander Patti	\$825	0.5	412.50
John L Somerville	\$825	0.5	412.50
Bennett F Mackay	\$805	6.1	4,910.50
Matthew Birtwell	\$805	3.9	3,139.50
Bruce Smathers	\$735	2.0	1,470.00
Di Liang	\$605	0.5	302.50
Randi Self	\$585	0.5	292.50
Allyson Calhoun	\$510	2.3	1,173.00
Eric Mostoff	\$510	2.0	1,020.00
Griffin Shapiro	\$510	1.7	867.00
Sean Thompson	\$510	0.7	357.00
Ryan Stutz	\$415	2.5	1,037.50
Total Professional Hours and Fees		89.2	\$ 83,119.50



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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2023	LMG	Prepare slides for weekly update with S&C	0.8
10/01/2023	LMG	Review futures funding payment examples	0.6
10/02/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to trace funding for charitable contributions by insider	0.3
10/02/2023	BFM	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: Alameda's historical futures positions on FTX and third-party exchanges	0.7
10/02/2023	BFM	Search Relativity re: MOB/KNC/BAO/SXP/TOMO exploit	2.4
10/02/2023	BFM	Review blockchain activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.6
10/02/2023	BFM	Summarize blockchain activity re: MOB/KNC/BAO/SXP/TOMO exploit	1.2
10/02/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical futures position for Alameda on .com exchange, exploits, trading update	0.5
10/02/2023	BFM	Working session with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: review 10/2/2023 Exchange Team Update presentation re: person of interest, MOB/SPX/TOMO/KNC, and Interim report	0.5
10/02/2023	BAR	Review code used for matching exchange transactions to bank records for financial reconstruction	1.7
10/02/2023	GG	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: Alameda's historical futures positions on FTX and third-party exchanges	0.7
10/02/2023	GG	Create matching report with document IDs for relativity search	2.3
10/02/2023	GG	Create SQL for NFT balances for given set of accounts in FTX.com exchange	1.7
10/02/2023	GG	Create SQL script to compare components of JL bates numbers to the US bates numbers for relativity search	2.9
10/02/2023	GS	Analyze exchange data to identify transfers to insider for potential complaint	1.1
10/02/2023	GS	Analyze exchange data to trace funding for charitable contributions by insider	2.0
10/02/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to trace funding for charitable contributions by insider	0.3
10/02/2023	LMG	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: Alameda's historical futures positions on FTX and third-party exchanges	0.7
10/02/2023	LMG	Draft slides for price mapping waterfall process	0.8
10/02/2023	LMG	Review example accounts with futures funding payments	1.4
10/02/2023	LMG	Review example P&L calculations for future contracts	0.8
10/02/2023	LMG	Review updates from price mapping work	0.8
10/02/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: historical futures position for Alameda on .com exchange, exploits, trading update	0.5
10/02/2023	LMG	Working session with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: review 10/2/2023 Exchange Team Update presentation re: person of interest, MOB/SPX/TOMO/KNC, and Interim report	0.5
10/02/2023	LJ	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: Alameda's historical futures positions on FTX and third-party exchanges	0.7



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Re: Forensic Analysis
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	MB	Review insider exchange transfers to determine counterparty	0.6
10/02/2023	ME	Working session with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: review 10/2/2023 Exchange Team Update presentation re: person of interest, MOB/SPX/TOMO/KNC, and Interim report	0.5
10/02/2023	ST	Review documentation related to charitable contributions to Benjamin Todd and person of interest as it related to Exchange Team updates	0.4
10/02/2023	ST	Update presentation on Exchange Team updates re: person of interest	0.5
10/02/2023	ST	Working session with B. Mackay, L. Goldman, M. Evans, S. Thompson (AlixPartners) re: review 10/2/2023 Exchange Team Update presentation re: person of interest, MOB/SPX/TOMO/KNC, and Interim report	0.5
10/02/2023	SK	Create weekly delta report for cash schema table contents for the week ended 09/29/2023 for cash database updating and maintaining	2.2
10/02/2023	SK	Update bank data combined table contents for the week ended 09/29/2023 for cash database updating and maintaining	2.7
10/02/2023	SK	Update bank statement summary table contents for the week ended 09/29/2023 for cash database updating and maintaining	2.1
10/02/2023	SK	Update circle signet stripe table contents for the week ended 09/29/2023 for cash database updating and maintaining	1.2
10/02/2023	SRH	Create a version of the crypto wallet address and IP address investigative tables based on specific list of crypto coins re: MOB guy	2.3
10/02/2023	SRH	Export wallet address and IP address investigative data re: MOB guy	1.2
10/03/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: extracting insider activity on the FTX.com and FTX.us exchanges	0.2
10/03/2023	AC	Working session with A. Calhoun, R. Backus (AlixPartners) re: verify payment of agreements between Alameda and specific entity	0.1
10/03/2023	BFM	Prepare materials for call with S&C and Nardello re: MOB/KNC/BAO/SXP/TOMO exploit	1.3
10/03/2023	BFM	Update review of blockchain activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.5
10/03/2023	BFM	Update summary of blockchain activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.4
10/03/2023	BAR	Review process of accessing instances of QuickBooks and gathering records for financial reconstruction	1.2
10/03/2023	BAR	Review table structures and data processing for QuickBooks extractions for financial reconstruction	1.3
10/03/2023	GS	Analyze financial data to identify payments of charitable contributions for asset recovery	2.7
10/03/2023	GS	Continue to analyze financial data to identify payments of charitable contributions for asset recovery	2.3
10/03/2023	LMG	Prep for call re: MOB/TOMO/SXP/KNC exploits	0.8
10/03/2023	LMG	Prep for call re: pricing waterfall methodology	0.4
10/03/2023	LMG	Review person of interest gift tracing analysis	0.6



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2023	LMG	Working session with L. Goldman, S. Thompson (AlixPartners) re: tracing off-exchange activity relating to ETH sold by Benjamin Todd to Alameda	0.1
10/03/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: extracting insider activity on the FTX.com and FTX.us exchanges	0.2
10/03/2023	ME	Analyze related account for BAO exploit	1.2
10/03/2023	RB	Working session with A. Calhoun, R. Backus (AlixPartners) re: verify payment of agreements between Alameda and specific entity	0.1
10/03/2023	ST	Analyze off-exchange ETH transfers to confirm OTC ETH trades originating from gifts from person of interest	0.8
10/03/2023	ST	Conduct unstructured data searches to confirm OTC ETH trades originating from gifts from person of interest	0.8
10/03/2023	ST	Working session with L. Goldman, S. Thompson (AlixPartners) re: tracing off-exchange activity relating to ETH sold by Benjamin Todd to Alameda	0.1
10/03/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 09/29/2023 for cash database updating and maintaining	2.7
10/03/2023	SK	Update grand bank account and statements tracker for the week ended 09/29/2023 for cash database updating and maintaining	2.8
10/03/2023	SRH	Perform overlap analysis of login records for a group of users re: : MOB guy	2.1
10/03/2023	SRH	Restructure the device ID investigation table, and export results for review re: MOB guy	2.9
10/04/2023	AC	Analyze exchange activity to verify completion of payments in agreements between Alameda and specific entity	1.8
10/04/2023	BFM	Collate customer petition date balances for specific accounts re: MOB/KNC/BAO/SXP/TOMO exploit	0.8
10/04/2023	BFM	Review historical futures positions for Alameda on .com exchange	2.0
10/04/2023	BFM	Update summary of blockchain activity re: MOB/KNC/BAO/SXP/TOMO exploit	1.8
10/04/2023	BFM	Working session with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: historical Alameda futures positions on .com exchange	0.2
10/04/2023	BFM	Working session with B. Mackay, L. Goldman, S. Thompson (AlixPartners) re: analysis of off-exchange transfer of ETH from Benjamin Todd to Alameda	0.3
10/04/2023	BAR	Review Regex script for extracting data used for matching exchange transactions with bank records	1.3
10/04/2023	GG	Analyze alameda accounts in FTX.com exchange for their futures holdings balance	2.8
10/04/2023	GG	Analyze FTX.com exchange futures holding positions on given set of accounts	2.7
10/04/2023	GG	Working session with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: historical Alameda futures positions on .com exchange	0.2
10/04/2023	GS	Analyze bank statements to identify donating entity for charitable contribution to Working Policy Project for asset recovery	0.5
10/04/2023	GS	Analyze bank statements to identify payments of invoices related to flight services	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2023	LMG	Research ticker mapping issues	0.7
10/04/2023	LMG	Review Alameda tax forms re: Michael Lewis claim about \$3B tax loss	0.3
10/04/2023	LMG	Review leveraged token data tables in .com	0.8
10/04/2023	LMG	Review open exchange data team workstreams	0.3
10/04/2023	LMG	Review ticker mapping updates	1.2
10/04/2023	LMG	Review updated person of interest gift recipient tracing	0.6
10/04/2023	LMG	Working session with B. Mackay, L. Goldman, G. Gopalakrishnan (AlixPartners) re: historical Alameda futures positions on .com exchange	0.2
10/04/2023	LMG	Working session with B. Mackay, L. Goldman, S. Thompson (AlixPartners) re: analysis of off-exchange transfer of ETH from Benjamin Todd to Alameda	0.3
10/04/2023	ME	KNC related party activity summaries in exploit	1.2
10/04/2023	ST	Analyze off-exchange ETH transfers to confirm OTC ETH trades originating from gifts from person of interest	0.2
10/04/2023	ST	Working session with B. Mackay, L. Goldman, S. Thompson (AlixPartners) re: analysis of off-exchange transfer of ETH from Benjamin Todd to Alameda	0.3
10/04/2023	SK	Continue to update the data dictionary in the documentation for exchange to cash database records tie out to include new tables used for extra bank info parsing	1.6
10/04/2023	SK	Update the data dictionary in the documentation for exchange to cash database records tie out to include new tables used for extra bank info parsing	2.7
10/04/2023	SK	Update the work flow chart in the documentation for exchange to cash database records tie out to include a new step of extra bank info parsing	1.9
10/05/2023	AC	Analyze exchange activity to verify completion of payments in agreements between Alameda and specific entity	2.0
10/05/2023	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.5
10/05/2023	BFM	Update summary of blockchain activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.6
10/05/2023	BAR	Compile information on transaction id and manual matching results for documenting exchange to bank records matching for financial reconstruction	1.1
10/05/2023	LMG	Review Huobi futures ticker prices from CoinMetrics	0.8
10/05/2023	QB	Investigate largest account holders on the FTX.com and FTX.us exchanges for Debtor entities	1.2
10/05/2023	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.5
10/05/2023	SK	Continue to recreate extra bank info parsing script for sen bank in SQL Server for exchange to cash database records tie out documentation	2.4
10/05/2023	SK	Recreate extra bank info parsing script for sen bank in SQL Server for exchange to cash database records tie out documentation	2.3
10/05/2023	SK	Recreate extra bank info parsing script for Silvergate bank in SQL Server for exchange to cash database records tie out documentation	2.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/06/2023	AC	Analyze exchange activity to verify completion of payments in agreements between Alameda and specific entity	2.9
10/06/2023	AC	Continue to analyze exchange activity to verify completion of payments in agreements between Alameda and specific entity	1.4
10/06/2023	BFM	Review historical futures positions for admin accounts on .com exchange	2.3
10/06/2023	BFM	Review historical futures positions for customers on .com exchange	2.7
10/06/2023	BFM	Update review of exchange activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.2
10/06/2023	BFM	Update review of historical futures positions for Alameda on .com exchange	2.4
10/06/2023	BAR	Review work flow diagram for process to match transactions from exchange to bank records	1.6
10/06/2023	GS	Analyze bank statements to trace source of funds for purchase of HOOD shares	2.0
10/06/2023	GS	Analyze financial data to identify payments of charitable contributions for asset recovery	2.7
10/06/2023	GS	Continue to analyze financial data to identify payments of charitable contributions for asset recovery	1.1
10/06/2023	LMG	Research transactions related to November Alameda deposits	1.3
10/06/2023	LMG	Review November Capital Management slack for Alameda deposits to .com	2.7
10/06/2023	LMG	Review token pricing updates	0.3
10/06/2023	LMG	Review wallets for November Alameda deposits to .com	0.7
10/06/2023	MB	Investigate Cottonwood loan payable due to insider per review of financial records	0.3
10/06/2023	QB	Investigate largest account holders on the FTX.com and FTX.us exchanges for Debtor entities	1.0
10/06/2023	QB	Research summary of historical FTT lifecycle on FTX.com and FTX.us exchanges	1.0
10/09/2023	AC	Analyze bank activity to verify completion of fiat and stablecoin payments between Alameda and specific entity according to signed contracts	2.1
10/09/2023	AC	Analyze exchange activity to verify completion of crypto payments between Alameda and specific entity according to signed contracts	2.9
10/09/2023	AC	Search Relativity for information on completion of payments between Alameda and specific entity according to signed contracts	1.5
10/09/2023	BFM	Review historical exchange activity re: leveraged products	2.7
10/09/2023	BFM	Summarize historical exchange activity re: leveraged products	1.1
10/09/2023	BFM	Update review of exchange activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.8
10/09/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: Debtor wallet address identification	0.4
10/09/2023	BAR	Review process for identifying and extracting counterparties in bank statement records for use in analysis	1.4
10/09/2023	BAR	Review QuickBooks data extraction and gathering process to assemble consolidated view	1.1



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10/09/2023	GS	Analyze financial data to tie out payments of charitable contributions for asset recovery	1.6
10/09/2023	LMG	Prep for weekly call with S&C	0.4
10/09/2023	LMG	Review updates from price mapping analysis	1.3
10/09/2023	LMG	Trace source wallets for November Alameda deposits on .com	0.7
10/09/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: Debtor wallet address identification	0.4
10/09/2023	LMG	Working session with L. Goldman, T. Phelan (AlixPartners) re: process for Debtor wallet address identification	1.0
10/09/2023	QB	Investigate historical characteristics of FTT over the lifetime of the FTX exchanges	0.7
10/09/2023	RG	Investigate examples of possible bad actors on the FTX.com platform using on-chain data	2.9
10/09/2023	RG	Continue to analyze severe/high-risk blockchain transactions	0.6
10/09/2023	RG	Analyze severe/high-risk blockchain transactions	2.9
10/09/2023	SK	Update bank data combined table contents for the week ended 10/13/2023 for cash database updating and maintaining	2.9
10/09/2023	SK	Update bank statement summary table contents for the week ended 10/13/2023 for cash database updating and maintaining	2.4
10/09/2023	SK	Update circle signet stripe table contents for the week ended 10/13/2023 for cash database updating and maintaining	1.2
10/09/2023	SRH	Cross reference last frozen date for accounts with the historical account component table to understand if any financial activity occurred after account was frozen	2.1
10/09/2023	SRH	Investigate the user setting changes table to understand patterns of frozen / unfrozen accounts	2.3
10/09/2023	SRH	Summarize the frozen user setting changes by number of changers per account	1.2
10/09/2023	TP	Working session with L. Goldman, T. Phelan (AlixPartners) re: process for Debtor wallet address identification	1.0
10/10/2023	AC	Analyze exchange activity to verify completion of crypto payments between Alameda and specific entity according to signed contracts	2.3
10/10/2023	AC	Create extract of quarterly user balances by coin for insider exchange accounts	2.8
10/10/2023	AC	Summarize referral rebates activity on the FTX.com exchange	1.9
10/10/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: create extract of quarterly insider account balances by coin	0.3
10/10/2023	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.5
10/10/2023	BFM	Update presentation on exchange activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.6
10/10/2023	BFM	Update review of exchange activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.7



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10/10/2023	BFM	Update summary of exchange activity re: MOB/KNC/BAO/SXP/TOMO exploit	2.5
10/10/2023	BAR	Review additional data for base data for bank statement records used for additional analysis	1.5
10/10/2023	BAR	Review results of various data structures for consolidated view of QuickBooks extraction	1.6
10/10/2023	GS	Analyze FTX Foundation bank statements to identify reversed donations	1.7
10/10/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: create extract of quarterly insider account balances by coin	0.3
10/10/2023	QB	Investigate historical characteristics of FTT over the lifetime of the FTX exchanges	0.4
10/10/2023	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.5
10/10/2023	RG	Perform asset tracing for connections to SG ML Ring Build deck on findings	2.9
10/10/2023	RG	Investigate examples of possible bad actors on the FTX.com platform using on-chain data	2.2
10/10/2023	RG	Investigate examples of possible admin accounts on the FTX.com platform using on-chain data	2.3
10/10/2023	SK	Analyze bank statement availability of 5 accounts that were identified by AlixPartners team and added to the latest A&M tracker	1.6
10/10/2023	SK	Create weekly delta report for cash schema table contents for the week ended 10/13/2023 for cash database updating and maintaining	2.6
10/10/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 10/13/2023 for cash database updating and maintaining	2.6
10/10/2023	SK	Update grand bank account and statements tracker for the week ended 10/13/2023 for cash database updating and maintaining	2.1
10/10/2023	SRH	Compile result of investigation into frozen user setting changes for team review	1.9
10/10/2023	SRH	Investigate each withdrawal and transfer that occurred after the frozen date	1.3
10/10/2023	SRH	Review account components which occurred after the frozen date	2.4
10/11/2023	AC	Create extract of quarterly user balances by coin for insider exchange accounts	0.3
10/11/2023	AC	Review FTT unlocking process for various early FTT tokens	0.8
10/11/2023	BFM	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: update on MOB/KNC/SXP/BAO exploit	0.5
10/11/2023	BFM	Attend working session with B. Mackay, B. Robison, C. Cipione, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: historical asset vs liabilities calculation	0.7
10/11/2023	BFM	Update presentation on exchange activity re: MOB/KNC/BAO/SXP/TOMO exploit	0.5
10/11/2023	BAR	Additional review of various data structures for consolidated view of QuickBooks extraction	1.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	BAR	Analyze consolidated and summary bank statement data for exchange asset and liability time series analysis	1.4
10/11/2023	BAR	Attend working session with B. Mackay, B. Robison, C. Cipione, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: historical asset vs liabilities calculation	0.7
10/11/2023	CAS	Attend working session with B. Mackay, B. Robison, C. Cipione, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: historical asset vs liabilities calculation	0.7
10/11/2023	GG	Attend working session with B. Mackay, B. Robison, C. Cipione, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: historical asset vs liabilities calculation	0.7
10/11/2023	GS	Analyze bank statements to trace source of funds for purchase of HOOD shares	0.6
10/11/2023	GS	Analyze financial data to tie out payments of charitable contributions for asset recovery	0.8
10/11/2023	GS	Analyze interest receivable balances in general ledger for Gary Wang to identify potential loan repayments	2.0
10/11/2023	GS	Analyze loans to Gary Wang to confirm agreement with criminal trial testimony	1.3
10/11/2023	GS	Prepare exchange and bank data to support Debtor funding of charitable contributions by insider for asset recovery	1.5
10/11/2023	LMG	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: update on MOB/KNC/SXP/BAO exploit	0.5
10/11/2023	LMG	Attend working session with B. Mackay, B. Robison, C. Cipione, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: historical asset vs liabilities calculation	0.7
10/11/2023	LMG	Review updates from ticker mapping analysis	0.4
10/11/2023	ME	Attend meeting with B. Mackay, L. Goldman, M. Evans (AlixPartners) re: update on MOB/KNC/SXP/BAO exploit	0.5
10/11/2023	ME	Review MOB/BTMX/KNC combined movements analyses	1.7
10/11/2023	QB	Continue to investigate historical characteristics of FTT over the lifetime of the FTX exchanges	1.7
10/11/2023	QB	Investigate historical characteristics of FTT over the lifetime of the FTX exchanges	2.9
10/11/2023	RG	Continue to investigate examples of possible admin accounts on the FTX.com platform using on-chain data	2.3
10/11/2023	RG	Investigate examples of possible admin accounts on the FTX.com platform using on-chain data	2.9
10/11/2023	RG	Research FTX connections to TF activity	2.3
10/11/2023	SK	Recreate exploratory data analysis results on latest cash database data	1.8
10/11/2023	SK	Review cash database data cleaning script in order to streamline the script for final delivery	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	SK	Review cash database exploratory data analysis script in order to streamline the script for final delivery	2.9
10/11/2023	SK	Summarize key actions in cash database data cleaning script for cash database documentation	2.1
10/11/2023	TP	Attend working session with B. Mackay, B. Robison, C. Cipione, L. Goldman, T. Phelan, G. Gopalakrishnan (AlixPartners) re: historical asset vs liabilities calculation	0.7
10/12/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical digital asset reconciliation	1.0
10/12/2023	BAR	Review exchange tables for customer balances for exchange asset and liability time series analysis	2.1
10/12/2023	CX	Create and edit PowerPoint to summarize all information of the data needed for time series analysis	1.2
10/12/2023	CX	Prepare work plan steps to determine the time when assets and liability are not balanced for exchange asset and liability time series analysis	2.1
10/12/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the interview for the Exchange related databases for the exchange asset and liability time series analysis	1.6
10/12/2023	CX	Working session with C. Xu, Y. Tong (AlixPartners) re: build the data dictionary for the Asset and Liability databases for the exchange asset and liability time series analysis	1.1
10/12/2023	GG	Create SQL script to standardize FTX.com future prices to be used in price comparison analysis	2.7
10/12/2023	GG	Create SQL script to standardize various FTX.com dated derivative prices to be used in price comparison analysis	2.4
10/12/2023	GS	Analyze bank statements to trace source of funds for purchase of HOOD shares in February 2022	2.6
10/12/2023	GS	Analyze bank statements to trace source of funds for purchase of HOOD shares in March 2022	2.8
10/12/2023	GS	Analyze brokerage statements to trace source of funds for purchase of HOOD shares	1.3
10/12/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing brokerage statements to trace source of funds for purchase of HOOD shares	0.4
10/12/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: historical digital asset reconciliation	1.0
10/12/2023	LMG	Research specific tickers with pricing mismatches from ticker mapping analysis	0.9
10/12/2023	LMG	Review leveraged token explainer documents	1.7
10/12/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing brokerage statements to trace source of funds for purchase of HOOD shares	0.4
10/12/2023	QB	Investigate historical characteristics of FTT over the lifetime of the FTX exchanges	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/12/2023	RG	Investigate examples of possible admin accounts on the FTX.com platform using on-chain data	1.9
10/12/2023	SK	Continue to review cash database counterparty identification process in order to streamline the script for final delivery	1.6
10/12/2023	SK	Recreate counterparty identification results on latest cash database data	2.4
10/12/2023	SK	Review cash database counterparty identification process in order to streamline the script for final delivery	2.7
10/12/2023	SK	Summarize key actions in cash database counterparty identification work for cash database documentation	1.7
10/12/2023	YT	Draft Data dictionary for the Asset and Liability databases for the exchange asset and liability time series analysis	2.6
10/12/2023	YT	Prepare PowerPoint for the Asset and Liability databases for the exchange asset and liability time series analysis	1.3
10/12/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the interview for the Exchange related databases for the exchange asset and liability time series analysis	1.6
10/12/2023	YT	Working session with C. Xu, Y. Tong (AlixPartners) re: build the data dictionary for the Asset and Liability databases for the exchange asset and liability time series analysis	1.1
10/13/2023	AC	Create extract of exchange activity for users involved in terrorist financing	0.4
10/13/2023	BAR	Analyze available data attributes for exchange asset and liability time series analysis	2.4
10/13/2023	CX	Create table for needed data from Liability table for exchange asset and liability time series analysis	0.7
10/13/2023	CX	Review liability data to find possible connections with cash database re: exchange asset and liability time series analysis	1.3
10/13/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the workplan for the Exchange related databases for the exchange asset and liability time series analysis	1.2
10/13/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: Update about the work plan for the Exchange related databases analysis for the exchange asset and liability time series analysis	0.9
10/13/2023	CX	Update PowerPoint to include the information gathered and plan for next steps for exchange asset and liability time series analysis	1.8
10/13/2023	GG	Analyze the historical pricing model data that has deviations on coin prices from FTX.com prices	2.9
10/13/2023	GG	Continue to analyze the historical pricing model data that has deviations on coin prices from FTX.com prices	2.7
10/13/2023	GG	Create comparison report for FTX.com futures from exchange tables to data given	2.7
10/13/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for tracing source of funds for purchase of HOOD shares	0.2



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10/13/2023	LMG	Research specific tickers with pricing mismatches from ticker mapping analysis	1.4
10/13/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for tracing source of funds for purchase of HOOD shares	0.2
10/13/2023	RG	Prepare deck re: potential high risk activity on blockchain	1.0
10/13/2023	RG	Identify potential high risk activity on blockchain	1.5
10/13/2023	SK	Continue to recreate cash database to FTX.com exchange mapping results on latest cash database data	2.7
10/13/2023	SK	Recreate cash database to A&M counterparty mapping results on latest cash database data	2.3
10/13/2023	SK	Recreate cash database to FTX.com exchange mapping results on latest cash database data	1.7
10/13/2023	SK	Review cash database to A&M counterparty result mapping process in order to streamline the script for final delivery	2.4
10/13/2023	SK	Review cash database to FTX.com exchange mapping process in order to streamline the script for final delivery	1.4
10/13/2023	SK	Summarize key actions in cash database to A&M counterparty result mapping process for cash database documentation	1.9
10/13/2023	SRH	Investigate crypto deposits into various accounts associated with FTX legal entities re: : Debtor wallet quality control	2.6
10/13/2023	SRH	Pull exchange data related to CSAM and DNM transactions for S&C	1.4
10/13/2023	YT	Prepare the open questions and task list for the Exchange related databases analysis for the exchange asset and liability time series analysis	1.2
10/13/2023	YT	Prepare work plan for the Exchange related databases analysis for the exchange asset and liability time series analysis	1.9
10/13/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the workplan for the Exchange related databases for the exchange asset and liability time series analysis	1.2
10/13/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: Update about the work plan for the Exchange related databases analysis for the exchange asset and liability time series analysis	0.9
10/13/2023	YT	Update the PowerPoint for the work plan, data dictionary and Task list for the exchange asset and liability time series analysis	1.2
10/16/2023	AC	Continue to create PowerPoint presentation highlighting sanctioned user activity on the FTX.com exchange	1.6
10/16/2023	AC	Create extract of exchange activity for users involved in sanctioned activities	2.4
10/16/2023	AC	Create extract of exchange activity for users involved in terrorist financing	0.4
10/16/2023	AC	Create PowerPoint presentation highlighting sanctioned user activity on the FTX.com exchange	2.1
10/16/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare presentation of sanctioned user activity on the FTX.com exchange	0.2
10/16/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: continue to prepare presentation of sanctioned user activity on the FTX.com exchange	0.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare presentation of terrorist financing activity on the FTX.com exchange	0.5
10/16/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	BAR	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss updates to the exchange asset and liability time series analysis	0.5
10/16/2023	BAR	Review bank account balances for entities for exchange asset and liability time series analysis	1.7
10/16/2023	BAR	Review logic for calculating exchange balances for exchange asset and liability time series analysis	1.9
10/16/2023	CAS	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss updates to the exchange asset and liability time series analysis	0.5
10/16/2023	CX	Create Entity list from Cash, Liability, and Exchange side in order to find connections to map the tables for exchange asset and liability time series analysis	0.7
10/16/2023	CX	Identify current reconciliation issues and understand the reasons for the flags	1.9
10/16/2023	CX	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss updates to the exchange asset and liability time series analysis	0.5
10/16/2023	CX	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss questions about the Exchange cash database for the exchange asset and liability time series analysis	0.5
10/16/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the data structure of the Asset and Liability databases for the exchange asset and liability time series analysis	1.2
10/16/2023	CX	Working session with C. Xu, Y. Tong (AlixPartners) re: analysis the Asset and Liability database for the exchange asset and liability time series analysis	1.6
10/16/2023	CX	Organize Liability data structure in order to create template to present the current useful fields for exchange asset and liability time series analysis	1.6
10/16/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	DL	Working session with F. Liang, L. Jia (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.5
10/16/2023	GG	Review newly created pricing data for derivatives with the goal of applying it to various analysis	2.8
10/16/2023	GG	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for tracing source of funds for purchase of HOOD shares	0.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	LB	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	LMG	Review unpriced tickers in private balance sheets	1.3
10/16/2023	LMG	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	LJ	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	LJ	Working session with F. Liang, L. Jia (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.5
10/16/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for tracing source of funds for purchase of HOOD shares	0.1
10/16/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare presentation of sanctioned user activity on the FTX.com exchange	0.2
10/16/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: continue to prepare presentation of sanctioned user activity on the FTX.com exchange	0.4
10/16/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare presentation of terrorist financing activity on the FTX.com exchange	0.5
10/16/2023	ME	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	SK	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss questions about the Exchange cash database for the exchange asset and liability time series analysis	0.5
10/16/2023	SK	Update bank data combined table contents for the week ended 10/20/2023 for cash database updating and maintaining	2.8
10/16/2023	SK	Update bank statement summary table contents for the week ended 10/20/2023 for cash database updating and maintaining	2.4
10/16/2023	SK	Update circle signet stripe table contents for the week ended 10/20/2023 for cash database updating and maintaining	1.3
10/16/2023	SRH	Review accounts associated with Alameda legal entities re: Debtor Wallet quality control	2.7
10/16/2023	SRH	Review accounts associated with FTX legal entities re: Debtor Wallet quality control	2.4
10/16/2023	SRH	Review differences between A&M and AP accounts associated with FTX / Alameda re: Debtor Wallet quality control	1.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	TP	Working session with B. Mackay, F. Liang, J. LaBella, L. Beischer, L. Jia, L. Goldman, M. Evans, T. Phelan, G. Gopalakrishnan (AlixPartners) re: review waterfall methodology for cryptocurrency pricing database	0.6
10/16/2023	YT	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss updates to the exchange asset and liability time series analysis	0.5
10/16/2023	YT	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss questions about the Exchange cash database for the exchange asset and liability time series analysis	0.5
10/16/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the data structure of the Asset and Liability databases for the exchange asset and liability time series analysis	1.2
10/16/2023	YT	Working session with C. Xu, Y. Tong (AlixPartners) re: analysis the Asset and Liability database for the exchange asset and liability time series analysis	1.6
10/16/2023	YT	Review the Asset data and create the Asset data structure for the exchange asset and liability time series analysis	1.1
10/16/2023	YT	Review the Cash Database reconciliation query and create a summary report for the exchange asset and liability time series analysis	2.4
10/16/2023	YT	Create the Liability data structure for the exchange asset and liability time series analysis	1.7
10/17/2023	AC	Analyze exchange activity for users involved in transactions with Garantex wallets	2.5
10/17/2023	AC	Prepare PowerPoint presentation highlighting exchange activity for users involved in transactions with Garantex wallets	2.0
10/17/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze activity of users involved in CSAM activity on the FTX.com exchange	0.3
10/17/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare presentation of sanctioned user activity on the FTX.com exchange	1.2
10/17/2023	BFM	Attend working session with B. Mackay, T. Phelan (AlixPartners) re: historical ETH coin balances for .com exchange	1.8
10/17/2023	BAR	Analyze entity bank balances for entities for exchange asset and liability time series analysis	1.8
10/17/2023	BAR	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Tag between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong, G. Gopalakrishnan (AlixPartners) re: discuss the Deposit and Withdrawal data and the mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	BAR	Research pricing table and coin id information for exchange asset and liability time series analysis	1.6



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10/17/2023	CAS	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Tag between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	CX	Create SQL queries for bank statement reconciliation for not continued months for exchange asset and liability time series analysis	2.3
10/17/2023	CX	Debug current reconciliation flow re: exchange asset and liability time series analysis	1.3
10/17/2023	CX	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Tag between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong, G. Gopalakrishnan (AlixPartners) re: discuss the Deposit and Withdrawal data and the mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	CX	Meeting with C. Xu, T. Kang (AlixPartners) re: reconciliation questions for Cash Database for the exchange asset and liability time series analysis	0.4
10/17/2023	CX	Working session with C. Xu, Y. Tong (AlixPartners) re: deposit and withdrawal databases analysis for the exchange asset and liability time series analysis	2.3
10/17/2023	GG	Analyze component level data in FTX.com exchange balance table to review the dollar value on each component	2.8
10/17/2023	GG	Analyze fee voucher data in FTX US exchange for correcting any coin id mismatch	2.7
10/17/2023	GG	Meeting with B. Robison, C. Xu, Y. Tong, G. Gopalakrishnan (AlixPartners) re: discuss the Deposit and Withdrawal data and the mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: analyze activity of users involved in CSAM activity on the FTX.com exchange	0.3
10/17/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: prepare presentation of sanctioned user activity on the FTX.com exchange	1.2
10/17/2023	SK	Create weekly delta report for cash schema table contents for the week ended 10/20/2023 for cash database updating and maintaining	2.6
10/17/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 10/20/2023 for cash database updating and maintaining	2.9
10/17/2023	SK	Meeting with C. Xu, T. Kang (AlixPartners) re: reconciliation questions for Cash Database for the exchange asset and liability time series analysis	0.4
10/17/2023	SK	Update grand bank account and statements tracker for the week 10/20/2023 ended for cash database updating and maintaining	2.3
10/17/2023	SRH	Identify deposits into FTX / Alameda legal entity accounts for November 2022 re: Debtor Wallet quality control	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	SRH	Review deposits to FTX / Alameda legal entity accounts for November 2022 re: Debtor Wallet quality control	1.8
10/17/2023	SRH	Review November 2022 deposits into legal entity accounts from Doge, BTC, and ETH blockchains re: Debtor Wallet quality control	2.5
10/17/2023	SRH	Review November 2022 deposits into legal entity accounts from LTC, BCH, and XRP blockchains re: Debtor Wallet quality control	2.9
10/17/2023	TP	Attend working session with B. Mackay, T. Phelan (AlixPartners) re: historical ETH coin balances for .com exchange	1.8
10/17/2023	YT	Prepare tagging analysis between Exchange and cash database for the exchange asset and liability time series analysis	2.6
10/17/2023	YT	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Tag between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong, G. Gopalakrishnan (AlixPartners) re: discuss the Deposit and Withdrawal data and the mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/17/2023	YT	Working session with C. Xu, Y. Tong (AlixPartners) re: deposit and withdrawal databases analysis for the exchange asset and liability time series analysis	2.3
10/17/2023	YT	Update the PowerPoint for the reconciliation follow-up analysis for the exchange asset and liability time series analysis	1.1
10/17/2023	YT	Update the reconciliation query and complete the reconciliation follow-up analysis for the exchange asset and liability time series analysis	2.2
10/18/2023	AC	Working session with A. Calhoun, M. Birtwell, R. Griffith (AlixPartners) re: review Chainalysis provided dataset of flagged activity on the FTX.com and FTX.US exchanges	0.7
10/18/2023	AC	Match Chainalysis alerts data with user activity on the FTX.com exchange	1.5
10/18/2023	AC	Prepare dataset incorporating Chainalysis alerts and comments for the FTX.com and FTX.US exchanges	2.8
10/18/2023	AC	Summarize FTX alerted transaction data from Chainalysis by alert severity on the FTX.com exchange	1.9
10/18/2023	BFM	Search Relativity re: top 50 shutdown accounts on .com exchange	2.9
10/18/2023	BFM	Review exchange activity re: top 50 shutdown accounts on .com exchange	2.7
10/18/2023	BFM	Summarize exchange activity re: top 50 shutdown accounts on .com exchange	2.2
10/18/2023	BAR	Meeting with B. Robison, C. Xu, Y. Tong (AlixPartners) re: Sync up about the Cash database reconciliation reports and Mapping between the Cash and Exchange database updates for the exchange asset and liability time series analysis	0.4
10/18/2023	BAR	Analyze exchange withdrawal and deposit transactions and amounts for the exchange asset and liability time series analysis	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	BAR	Review bank statement reconciliation items to understand issues for exchange asset and liability time series analysis	2.1
10/18/2023	CX	Update PowerPoint for comparison results for exchange asset and liability time series analysis	1.3
10/18/2023	CX	Meeting with B. Robison, C. Xu, Y. Tong (AlixPartners) re: Sync up about the Cash database reconciliation reports and Mapping between the Cash and Exchange database updates for the exchange asset and liability time series analysis	0.4
10/18/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the questions about the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	1.2
10/18/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the updates about the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/18/2023	CX	Analyze cash database mapped data, Exchange Fiat deposits, and withdrawals data re: exchange asset and liability time series analysis	2.7
10/18/2023	GG	Analyze the output data comparing waterfall pricing data to exchange pricing used	2.4
10/18/2023	GG	Create script to compare pricing used in FTX.com exchange data to waterfall pricing data created	2.9
10/18/2023	MB	Working session with A. Calhoun, M. Birtwell, R. Griffith (AlixPartners) re: review Chainalysis provided dataset of flagged activity on the FTX.com and FTX.US exchanges	0.7
10/18/2023	RG	Working session with A. Calhoun, M. Birtwell, R. Griffith (AlixPartners) re: review Chainalysis provided dataset of flagged activity on the FTX.com and FTX.US exchanges	0.7
10/18/2023	RG	Analyze documentation for SOL held by Genesis custody	0.8
10/18/2023	RG	Analyze on chain data of SOL transfers	1.4
10/18/2023	SK	Analyze the consecutiveness of bank statements in bank statement summary table in preparation for asset calculation	2.4
10/18/2023	SK	Compare monthly inflow amount across bank statement summary table and bank data combined table in preparation for asset calculation	2.7
10/18/2023	SK	Compare monthly outflow amount across bank statement summary table and bank data combined table in preparation for asset calculation	2.1
10/18/2023	SRH	Collect the blockchain details for November 2022 deposits into legal entity accounts from available blockchains re: Debtor Wallet quality control	2.8
10/18/2023	SRH	Investigate Chainalysis and TRM cluster data for the November 2022 deposits into legal entity accounts re: Debtor Wallet quality control	2.4
10/18/2023	SRH	Transform blockchain data to produce a list of sending wallet addresses for November 2022 deposits into legal entity accounts re: Debtor Wallet quality control	2.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/18/2023	YT	Prepare the [cash database.Raw].[Current_Bank_Statement_Summary] and [Current_Bank_Data_Combined] reconciliation query for the exchange asset and liability time series analysis	2.3
10/18/2023	YT	Prepare the [cash database.Raw].[Current_Bank_Statement_Summary] and [Current_Bank_Data_Combined] reconciliation result for the exchange asset and liability time series analysis	1.4
10/18/2023	YT	Prepare the Deposit and Withdrawal data analysis and the mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	2.4
10/18/2023	YT	Meeting with B. Robison, C. Xu, Y. Tong (AlixPartners) re: Sync up about the Cash database reconciliation reports and Mapping between the Cash and Exchange database updates for the exchange asset and liability time series analysis	0.4
10/18/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the questions about the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	1.2
10/18/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the updates about the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/19/2023	AC	Search exchange data for users recently added to sanctioned entities and individuals list	2.5
10/19/2023	BFM	Search Relativity re: top 50 shutdown accounts on .com exchange	2.9
10/19/2023	BFM	Update review of exchange activity re: top 50 shutdown accounts on .com exchange	2.5
10/19/2023	BFM	Update summary of exchange activity re: top 50 shutdown accounts on .com exchange	2.4
10/19/2023	BAR	Analyze bank statement records matching to exchange transaction asset and liability time series analysis	1.9
10/19/2023	BAR	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/19/2023	BAR	Review pricing tables for fiat and coin calculations for exchange asset and liability time series analysis	1.7
10/19/2023	CAS	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/19/2023	CX	Analyze all cash database transactions re: exchange asset and liability time series analysis	0.7
10/19/2023	CX	Review all cash related data in SQL cash database to identify possible values to use for exchange asset and liability time series analysis	1.3



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10/19/2023	CX	Map cash database data with fiat deposits and withdrawals data from Exchange to calculate the total transaction amount on Exchange side in order to compare the difference for exchange asset and liability time series analysis	2.4
10/19/2023	CX	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/19/2023	CX	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss the methods and logic of the Exchange and Cash database mapping for the exchange asset and liability time series analysis	0.7
10/19/2023	CX	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the updates of the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	1.1
10/19/2023	CX	Review cash database to Exchange Silvergate Fiat Records Mapping Documentation to understand Mapping logics for the exchange asset and liability time series analysis	1.9
10/19/2023	GG	Analyze components based data in FTX US exchange for correcting any coin id mismatch	2.4
10/19/2023	GG	Analyze the cryptocurrency price data that has value outside the given range as compared to coin metrics data	2.9
10/19/2023	GG	Analyze the fiat currency pricing data that has value outside the given range as compared to coin metrics data	2.7
10/19/2023	RG	Continue to analyze on chain data of SOL transfers	2.9
10/19/2023	SK	Create data dictionary of exploratory data analysis part of the Cash work for cash database documentation	2.2
10/19/2023	SK	Create data dictionary of the A&M counterparty mapping part of the Cash work for cash database documentation	2.7
10/19/2023	SK	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss the methods and logic of the Exchange and Cash database mapping for the exchange asset and liability time series analysis	0.7
10/19/2023	SRH	Compose list of potential FTX / Alameda sender wallet address of deposits to legal entity accounts in November 2022 re: Debtor Wallet quality control	1.7
10/19/2023	SRH	Remove from the rollup sender wallets which do not appear in the know addresses list re: Debtor Wallet quality control	1.3
10/19/2023	SRH	Rollup November 2022 deposits into legal entity accounts by Sender Wallet Addresses re: Debtor Wallet quality control	2.5
10/19/2023	SRH	Write up the process to compose the list of potential FTX / Alameda sender wallets which are not on the known address list re: Debtor Wallet quality control	1.6
10/19/2023	YT	Analyze the methods and logic of the Exchange and Cash database mapping for the exchange asset and liability time series analysis	2.1



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10/19/2023	YT	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	0.5
10/19/2023	YT	Meeting with C. Xu, T. Kang, Y. Tong (AlixPartners) re: discuss the methods and logic of the Exchange and Cash database mapping for the exchange asset and liability time series analysis	0.7
10/19/2023	YT	Meeting with C. Xu, Y. Tong (AlixPartners) re: discuss the updates of the Cash database reconciliation reports and Mapping between the Cash and Exchange database for the exchange asset and liability time series analysis	1.1
10/19/2023	YT	Update the PowerPoint for Daily discussion for the exchange asset and liability time series analysis	1.3
10/19/2023	YT	Write SQL database query for exchange asset and liability time series analysis	2.3
10/20/2023	AC	Working session with A. Calhoun, S. Hanzi (AlixPartners) re: review tables detailing user relationships on the FTX.US and FTX.com exchanges	0.6
10/20/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: planned analyses of flagged activity on the FTX.com exchange from Chainalysis dataset in response to S&C request	1.2
10/20/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: summarize flagged activity on the FTX.com and FTX.US exchanges from Chainalysis dataset	0.4
10/20/2023	AC	Create extract of transfers on the FTX.US exchange from Anatoly Yakovenko to Solana Labs	0.6
10/20/2023	AC	Search exchange data for users recently added to sanctioned entities and individuals list	1.1
10/20/2023	AC	Analyze user activity on the FTX.com exchange for users with severe alerts based on the Chainalysis alerts data	1.6
10/20/2023	AC	Summarize FTX alerted transaction data from Chainalysis by alert severity on the FTX.com exchange	1.7
10/20/2023	BFM	Review exchange activity re: Kives and Baum	0.7
10/20/2023	BFM	Summarize results of unstructured data search re: top 50 shutdown accounts on .com exchange	2.8
10/20/2023	CX	Working session with C. Xu, Y. Tong (AlixPartners) re: discuss the comparison of the Exchange and Cash database mapping amount for the exchange asset and liability time series analysis	1.3
10/20/2023	CX	Working session with C. Xu, Y. Tong (AlixPartners) re: develop the query for the comparison of the Exchange and Cash database mapping amount for the exchange asset and liability time series analysis	1.4
10/20/2023	CX	Update SQL queries for testing links from exchange_import_dotcom and exchange in databricks for the exchange asset and liability time series analysis	1.6



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	GS	Analyze financial data to identify transfers to individuals associated with Effective Ventures	2.9
10/20/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: planned analyses of flagged activity on the FTX.com exchange from Chainalysis dataset in response to S&C request	1.2
10/20/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: summarize flagged activity on the FTX.com and FTX.US exchanges from Chainalysis dataset	0.4
10/20/2023	MB	Analyze QuickBooks general ledger data in support of requests for production related to K5 Global adversary proceeding	0.8
10/20/2023	QB	Order DAVE INC Tickdata	0.8
10/20/2023	RG	Update export report	2.6
10/20/2023	SK	Create data dictionary of the Cash work final output table for cash database documentation	2.4
10/20/2023	SK	Create data dictionary of the counterparty identification part of the Cash work for cash database documentation	2.9
10/20/2023	SRH	Working session with A. Calhoun, S. Hanzi (AlixPartners) re: review tables detailing user relationships on the FTX.US and FTX.com exchanges	0.6
10/20/2023	SRH	Investigate a network of accounts using login records re: Bad Actors	1.9
10/20/2023	SRH	Investigate a network of accounts using withdrawal records re: Bad Actors	2.1
10/20/2023	SRH	Investigate a network of accounts using the user records re: Bad Actors	2.3
10/20/2023	YT	Prepare the Deposit and Withdrawal tables summary in Exchange for the exchange asset and liability time series analysis	1.2
10/20/2023	YT	Update the Cash Database Reconciliation issues for the exchange asset and liability time series analysis	1.6
10/20/2023	YT	Prepare the Cash Database and Exchange table mapping methods analysis for the exchange asset and liability time series analysis	2.8
10/20/2023	YT	Working session with C. Xu, Y. Tong (AlixPartners) re: discuss the comparison of the Exchange and Cash database mapping amount for the exchange asset and liability time series analysis	1.3
10/20/2023	YT	Working session with C. Xu, Y. Tong (AlixPartners) re: develop the query for the comparison of the Exchange and Cash database mapping amount for the exchange asset and liability time series analysis	1.4
10/23/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: review Chainalysis provided dataset of flagged activity on the FTX.com and FTX.US exchanges	0.9
10/23/2023	AC	Analyze alerts data appearing in the FTX.com exchange tables compared to the Chainalysis-provided alerts data	2.5
10/23/2023	AC	Analyze user activity on the FTX.com exchange for users with severe alerts based on the Chainalysis alerts data	1.2
10/23/2023	AC	Summarize FTX alerted transaction data from Chainalysis by alert severity on the FTX.com exchange	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	BFM	Internal call with B. Mackay, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/23/2023	BFM	Search Relativity re: Alameda historical holdings on Okex	2.8
10/23/2023	BFM	Review Alameda snapshot blobs re: third-party exchange balances	2.5
10/23/2023	BAR	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the reconciliation issue update and the Exchange and Cash database mapping for the exchange asset and liability time series analysis	0.5
10/23/2023	BAR	Analyze exchange coin categories and status for exchange asset and liability time series analysis	2.1
10/23/2023	BAR	Comparison of bank transaction attributes to exchange data for exchange asset and liability time series analysis	1.6
10/23/2023	CAS	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the reconciliation issue update and the Exchange and Cash database mapping for the exchange asset and liability time series analysis	0.5
10/23/2023	CX	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the reconciliation issue update and the Exchange and Cash database mapping for the exchange asset and liability time series analysis	0.5
10/23/2023	CI	Internal call with B. Mackay, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/23/2023	GG	Analyze the comparison data of FTX.com accounts and legal entity mapping accounts data	1.9
10/23/2023	GG	Create SQL script to compare the FTX.com accounts to given the legal entity mapping data	2.4
10/23/2023	GM	Internal call with B. Mackay, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/23/2023	GS	Analyze exchange data to identify transfers to individuals associated with Effective Ventures	2.2
10/23/2023	LMG	Working session with L. Goldman, S. Hanzi (AlixPartners) re: review KYC exchange table for related accounts of bad actors	0.6
10/23/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: review Chainalysis provided dataset of flagged activity on the FTX.com and FTX.US exchanges	0.9
10/23/2023	SK	Create weekly delta report for cash schema table contents for the week ended 10/20/2023 for cash database updating and maintaining	2.4
10/23/2023	SK	Update bank data combined table contents for the week ended 10/20/2023 for cash database updating and maintaining	2.8
10/23/2023	SK	Update bank statement summary table contents for the week ended 10/20/2023 for cash database updating and maintaining	2.1
10/23/2023	SK	Update circle signet stripe table contents for the week ended 10/20/2023 for cash database updating and maintaining	0.9
10/23/2023	SRH	Working session with L. Goldman, S. Hanzi (AlixPartners) re: review KYC exchange table for related accounts of bad actors	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	SRH	Continue to investigate related accounts / network with a shared phone number re: Bad Actors	1.6
10/23/2023	SRH	Investigate related accounts / network with a shared phone number re: Bad Actors	2.4
10/23/2023	SRH	Review KYC table on exchange to understand data collected re: Bad Actors	2.2
10/23/2023	YT	Prepare the Cash database matching result analysis for the exchange asset and liability time series analysis	2.9
10/23/2023	YT	Continue to prepare the Cash database reconciliation issue updates for the exchange asset and liability time series analysis	2.9
10/23/2023	YT	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the reconciliation issue update and the Exchange and Cash database mapping for the exchange asset and liability time series analysis	0.5
10/23/2023	YT	Continue to prepare on the Cash database matching result analysis for the exchange asset and liability time series analysis	2.8
10/24/2023	AC	Create extract of alerted user activity for five specific users of interest	0.6
10/24/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to identify transfers to friends and family of insiders	0.3
10/24/2023	AC	Prepare email response re: alerted activity on the FTX.com exchange	0.5
10/24/2023	AC	Search Relativity for information on how transactions with severe Chainalysis alerts were treated on the FTX.com exchange	1.6
10/24/2023	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: review Chainalysis alerts for five specific users' activity on the FTX.com exchange	0.3
10/24/2023	AC	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: review exchange data indicating that an account has been frozen by FTX	0.5
10/24/2023	BFM	Internal call with B. Mackay, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/24/2023	BFM	Review exchange activity re: shutdown accounts on .com exchange	2.8
10/24/2023	BFM	Review queries provided during Sam Bankman-Fried criminal trial	0.7
10/24/2023	BFM	Summarize exchange activity re: shutdown accounts on .com exchange	1.0
10/24/2023	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: review Chainalysis alerts for five specific users' activity on the FTX.com exchange	0.3
10/24/2023	BFM	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: review exchange data indicating that an account has been frozen by FTX	0.5
10/24/2023	BAR	Analyze variations in matched exchange and bank transactions for exchange asset and liability time series analysis	2.3
10/24/2023	BAR	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the structure of Bank tables for the exchange asset and liability time series analysis	0.5
10/24/2023	BAR	Review updated bank data table structures for exchange asset and liability time series analysis	1.7
10/24/2023	CAS	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the structure of Bank tables for the exchange asset and liability time series analysis	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	CX	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the structure of Bank tables for the exchange asset and liability time series analysis	0.5
10/24/2023	CI	Internal call with B. Mackay, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/24/2023	GG	Analyze exchange balance data on OTC portal for accounts negative account id	1.8
10/24/2023	GG	Analyze exchange balance data on OTC portal for given set of accounts	2.4
10/24/2023	GM	Internal call with B. Mackay, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/24/2023	GS	Analyze financial data to identify fiat transfers to friends and family of insiders	2.9
10/24/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: analyzing exchange data to identify transfers to friends and family of insiders	0.3
10/24/2023	GS	Review transfers made to recipient of interest to determine sending Debtor entity for asset recovery	0.6
10/24/2023	MB	Working session with A. Calhoun, B. Mackay, M. Birtwell (AlixPartners) re: review exchange data indicating that an account has been frozen by FTX	0.5
10/24/2023	RG	Research on Silo for Solana staking address	0.5
10/24/2023	SK	Create an account level delta report for cash database bank_data_combined table records in order to track changes in crucial components	2.9
10/24/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 10/20/2023 for cash database updating and maintaining	2.7
10/24/2023	SK	Update grand bank account and statements tracker for the week ended 10/20/2023 for cash database updating and maintaining	2.5
10/24/2023	SRH	Review expert witness court filing per S&C request	2.6
10/24/2023	YT	Prepare the VBA code to update the Bank Statement Debtor table and Non Debtor table for the exchange asset and liability time series analysis	1.8
10/24/2023	YT	Clean up the Bank Statement Debtor table and upload it to SQL server for the exchange asset and liability time series analysis	1.7
10/24/2023	YT	Clean up the Bank Statement NonDebtor table and upload it to SQL server for the exchange asset and liability time series analysis	1.4
10/24/2023	YT	Create the Bank Account statement master table for the exchange asset and liability time series analysis	2.3
10/24/2023	YT	Create the Bank master table and Bank Account master table for the exchange asset and liability time series analysis	1.8
10/24/2023	YT	Meeting with B. Robison, C. Cipione, C. Xu, Y. Tong (AlixPartners) re: discuss the structure of Bank tables for the exchange asset and liability time series analysis	0.5
10/24/2023	YT	Pivot the Bank Statement Debtor table and update the result for the exchange asset and liability time series analysis	1.4
10/24/2023	YT	Pivot the Bank Statement NonDebtor table and update the result for the exchange asset and liability time series analysis	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	AC	Analyze alerts data appearing in the FTX.com exchange tables compared to the Chainalysis-provided alerts data	1.8
10/25/2023	AC	Analyze alerts data appearing in the FTX.US exchange tables compared to the Chainalysis-provided alerts data	0.9
10/25/2023	AC	Search Relativity for information on how transactions with severe Chainalysis alerts were treated on the FTX.com exchange	1.6
10/25/2023	AC	Summarize FTX alerted transaction data from Chainalysis by alert severity on the FTX.com exchange	2.8
10/25/2023	AC	Summarize FTX alerted transaction data from Chainalysis by alert severity on the FTX.US exchange	2.6
10/25/2023	AC	Working session with A. Calhoun, B. Mackay (AlixPartners) re: review Chainalysis alerts for five specific users' activity on the FTX.com exchange	0.3
10/25/2023	BFM	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: update on outstanding forensic workstreams	0.3
10/25/2023	BFM	Search Relativity re: shutdown accounts on .com exchange	1.3
10/25/2023	BFM	Internal call with B. Mackay and G. Moschopoulos (AlixPartners) re: SAS coding of intraday data for Dave Inc	0.5
10/25/2023	BFM	Review Chainalysis alerts re: shutdown accounts on .com exchange	2.5
10/25/2023	BFM	Update review of exchange activity re: shutdown accounts on .com exchange	1.9
10/25/2023	BFM	Update summary of exchange activity re: shutdown accounts on .com exchange	1.1
10/25/2023	BFM	Working session with A. Calhoun, B. Mackay (AlixPartners) re: review Chainalysis alerts for five specific users' activity on the FTX.com exchange	0.3
10/25/2023	BAR	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement and transaction data needs for exchange asset and liability time series analysis	0.5
10/25/2023	BAR	Call with B. Robison, C. Cipione, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement reconciliation for exchange asset and liability time series analysis	0.5
10/25/2023	BAR	Review exchange data for identifying information related to transaction types for exchange asset and liability time series analysis	1.8
10/25/2023	BAR	Review summary transaction data for exchange asset and liability time series analysis	1.4
10/25/2023	CAS	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement and transaction data needs for exchange asset and liability time series analysis	0.5
10/25/2023	CAS	Call with B. Robison, C. Cipione, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement reconciliation for exchange asset and liability time series analysis	0.5
10/25/2023	CX	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement and transaction data needs for exchange asset and liability time series analysis	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	GG	Analyze database design to compare FTX.com exchange data to cash database data for exchange asset and liability time series analysis	2.7
10/25/2023	GG	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement and transaction data needs for exchange asset and liability time series analysis	0.5
10/25/2023	GG	Call with B. Robison, C. Cipione, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement reconciliation for exchange asset and liability time series analysis	0.5
10/25/2023	GG	Create SQL script to get data from fiat deposits table in FTX.com exchange for total dollar value analysis	2.9
10/25/2023	GM	Internal call with B. Mackay and G. Moschopoulos (AlixPartners) re: SAS coding of intraday data for Dave Inc	0.5
10/25/2023	GS	Analyze personal bank account transaction listings to identify Debtor-funded outflows from insider's personal accounts	3.0
10/25/2023	GS	Analyze personal bank account transaction listings to identify reversed donations made from insider's personal accounts	0.6
10/25/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing bank data for Debtor transactions with insider	0.9
10/25/2023	LMG	Attend meeting with B. Mackay, L. Goldman (AlixPartners) re: update on outstanding forensic workstreams	0.3
10/25/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing bank data for Debtor transactions with insider	0.9
10/25/2023	RG	Update Debtor address identification analysis	2.1
10/25/2023	SK	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement and transaction data needs for exchange asset and liability time series analysis	0.5
10/25/2023	SK	Call with B. Robison, C. Cipione, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement reconciliation for exchange asset and liability time series analysis	0.5
10/25/2023	SK	Create a master listing of bank accounts in A&M bank statement tracker for exchange asset and liability time series analysis	2.8
10/25/2023	SK	Create a master listing of banks and their aliases in A&M bank statement tracker for exchange asset and liability time series analysis	2.6
10/25/2023	SK	Investigate if Aktif Bank and AkBank are the same entity for exchange asset and liability time series analysis	0.3
10/25/2023	SK	Meeting with T. Kang, Y. Tong (AlixPartners) re: discuss the Bank tables upload and cleaning process for the exchange asset and liability time series analysis	0.6
10/25/2023	SK	Research the relationship between SBI Bank, SBI Sumishin Net Bank, and SBI Clearing Trust for exchange asset and liability time series analysis	0.6
10/25/2023	SRH	Compile excel file of the various account lists in expert witness court filing	1.8
10/25/2023	SRH	Extract OCR text from expert witness related court filing for validation purposes	2.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	TJH	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement and transaction data needs for exchange asset and liability time series analysis	0.5
10/25/2023	TJH	Call with B. Robison, C. Cipione, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement reconciliation for exchange asset and liability time series analysis	0.5
10/25/2023	YT	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to discuss bank statement and transaction data needs for exchange asset and liability time series analysis	0.5
10/25/2023	YT	Clean up the Bank Account related tables queries for the exchange asset and liability time series analysis	0.6
10/25/2023	YT	Continue to prepare the Deposit USD summary for the exchange asset and liability time series analysis	2.1
10/25/2023	YT	Continue to prepare the Withdrawal USD summary for the exchange asset and liability time series analysis	1.6
10/25/2023	YT	Create the Deposit USD summary for the exchange asset and liability time series analysis	2.9
10/25/2023	YT	Create the Withdrawal USD summary for the exchange asset and liability time series analysis	2.8
10/25/2023	YT	Meeting with T. Kang, Y. Tong (AlixPartners) re: discuss the Bank tables upload and cleaning process for the exchange asset and liability time series analysis	0.6
10/26/2023	AC	Summarize FTX alerted transaction data from Chainalysis by alert severity on the FTX.com exchange	2.7
10/26/2023	BFM	Attend working session with B. Mackay, K. Wessel (AlixPartners) re: LedgerPrime master fund historical derivatives positions	0.3
10/26/2023	BFM	Attend working session with B. Mackay, K. Wessel, G. Gopalakrishnan (AlixPartners) re: historical deposit activity by customer type and coin type	0.5
10/26/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: interim report	0.5
10/26/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: leverage tokens on .com exchange	0.4
10/26/2023	BFM	Search Relativity re: shutdown accounts on .com exchange	2.2
10/26/2023	BFM	Review historical derivative positions backing leveraged tokens	1.1
10/26/2023	BFM	Update summary of exchange activity re: shutdown accounts on .com exchange	2.7
10/26/2023	BAR	Analyze bank statement records matching to individual exchange transactions for completeness for exchange asset and liability time series analysis	2.3
10/26/2023	BAR	Call with B. Robison, C. Cipione, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review of matched and unmatched bank and exchange transactions for exchange asset and liability time series analysis	0.5
10/26/2023	BAR	Review date and amount data for exchange transaction matching to bank records for exchange asset and liability time series analysis	1.7



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10/26/2023	CAS	Call with B. Robison, C. Cipione, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review of matched and unmatched bank and exchange transactions for exchange asset and liability time series analysis	0.5
10/26/2023	GG	Attend working session with B. Mackay, K. Wessel, G. Gopalakrishnan (AlixPartners) re: historical deposit activity by customer type and coin type	0.5
10/26/2023	GG	Call with B. Robison, C. Cipione, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review of matched and unmatched bank and exchange transactions for exchange asset and liability time series analysis	0.5
10/26/2023	GG	Create SQL script to get crypto data from deposits table in FTX.com exchange for total dollar value analysis	2.1
10/26/2023	GG	Create SQL script to get KYC information on accounts for total dollar value analysis	2.7
10/26/2023	GG	Create SQL script to get pricing information for coin ids in FTX.com exchange data for total dollar value analysis	2.4
10/26/2023	KHW	Attend working session with B. Mackay, K. Wessel (AlixPartners) re: LedgerPrime master fund historical derivatives positions	0.3
10/26/2023	KHW	Attend working session with B. Mackay, K. Wessel, G. Gopalakrishnan (AlixPartners) re: historical deposit activity by customer type and coin type	0.5
10/26/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: interim report	0.5
10/26/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: leverage tokens on .com exchange	0.4
10/26/2023	LJ	Build the USD stablecoin to fiat transaction level analysis	2.5
10/26/2023	RG	Update Debtor address identification analysis	1.3
10/26/2023	SK	Call with B. Robison, C. Cipione, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review of matched and unmatched bank and exchange transactions for exchange asset and liability time series analysis	0.5
10/26/2023	SK	Continue to create a copy of ftx.com fiat deposits table with cash database mapping results for exchange asset and liability time series analysis	1.6
10/26/2023	SK	Create a copy of ftx.com fiat deposits table with cash database mapping results for exchange asset and liability time series analysis	2.3
10/26/2023	SK	Create a copy of ftx.com fiat withdrawals table with cash database mapping results for exchange asset and liability time series analysis	2.1
10/26/2023	SK	Review fiat deposits to cash database mapping results for exchange asset and liability time series analysis	1.8
10/26/2023	SK	Update ftx.com exchange to cash database mapping results for Deltec records using the latest cash data	1.9
10/26/2023	SK	Update ftx.com exchange to cash database mapping results for Signature records using the latest cash data	1.2
10/26/2023	SRH	Create analysis to summarize the collective crypto deposits and withdrawals for user networks on the exchange re: Bad Actors	2.7
10/26/2023	SRH	Identify fills data related to various leveraged tokens	1.9
10/26/2023	SRH	Review top 10 user networks by crypto deposits re: Bad Actors	2.4



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	SRH	Summarize leveraged tokens fills data by hour of day for review	1.2
10/26/2023	TJH	Call with B. Robison, C. Cipione, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review of matched and unmatched bank and exchange transactions for exchange asset and liability time series analysis	0.5
10/26/2023	TJH	Perform review of data appendices for user balance calculations in support of construction of historical financial statements	0.9
10/26/2023	TJH	Perform review of documentation for Snapshot blob database usage for data utilized in support of construction of historical financial statements	1.2
10/26/2023	TJH	Revise work plan for documentation of exchange pricing table utilized in historical financial statements	1.1
10/26/2023	TJH	Update documentation of cash database data utilized in historical financial statements	0.9
10/26/2023	YT	Call with B. Robison, C. Cipione, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: review of matched and unmatched bank and exchange transactions for exchange asset and liability time series analysis	0.5
10/26/2023	YT	Continue to prepare the Deposit USD summary for the exchange asset and liability time series analysis	2.2
10/26/2023	YT	Continue to prepare the Withdrawal USD summary for the exchange asset and liability time series analysis	1.7
10/26/2023	YT	Update the Deposit USD summary for the exchange asset and liability time series analysis	2.9
10/26/2023	YT	Update the Withdrawal USD summary for the exchange asset and liability time series analysis	2.7
10/27/2023	AC	Analyze alerts data appearing in the FTX.US exchange tables compared to the Chainalysis-provided alerts data	1.9
10/27/2023	AC	Working session with A. Calhoun, S. Hanzi (AlixPartners) re: review Chainalysis alerts data matched with FTX.US and FTX.com exchange tables	0.5
10/27/2023	BFM	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: interim report	0.7
10/27/2023	BFM	Update review of Chainalysis alerts re: shutdown accounts on .com exchange	2.2
10/27/2023	BFM	Update review of exchange activity re: shutdown accounts on .com exchange	1.9
10/27/2023	BFM	Update summary of exchange activity re: shutdown accounts on .com exchange	2.3
10/27/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives trading activities on FTX.com and implication to Debtors' balance sheets	1.6
10/27/2023	BAR	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discussion of transaction matching logic for exchange asset and liability time series analysis	0.5
10/27/2023	BAR	Identify possible transactions to be reviewed for exchange asset and liability time series analysis	1.8
10/27/2023	BAR	Review possible matching outliers for exchange asset and liability time series analysis	1.9



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 New York, New York 10004
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Re: Forensic Analysis
 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2023	CAS	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discussion of transaction matching logic for exchange asset and liability time series analysis	0.5
10/27/2023	CX	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discussion of transaction matching logic for exchange asset and liability time series analysis	0.5
10/27/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives trading activities on FTX.com and implication to Debtors' balance sheets	1.6
10/27/2023	GG	Analyze canceled deposits in FTX.com exchange data for exchange asset and liability time series analysis	2.7
10/27/2023	GG	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discussion of transaction matching logic for exchange asset and liability time series analysis	0.5
10/27/2023	GG	Create SQL script to get crypto data from withdrawals table in FTX.com exchange for total dollar value analysis	2.2
10/27/2023	GG	Create SQL script to get data from fiat withdrawals table in FTX.com exchange for total dollar value analysis	1.9
10/27/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives trading activities on FTX.com and implication to Debtors' balance sheets	1.6
10/27/2023	KHW	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives trading activities on FTX.com and implication to Debtors' balance sheets	1.6
10/27/2023	LMG	Attend working session with B. Mackay, L. Goldman (AlixPartners) re: interim report	0.7
10/27/2023	LMG	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives trading activities on FTX.com and implication to Debtors' balance sheets	1.6
10/27/2023	MC	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives trading activities on FTX.com and implication to Debtors' balance sheets	1.6
10/27/2023	SK	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discussion of transaction matching logic for exchange asset and liability time series analysis	0.5
10/27/2023	SRH	Review compliance warnings / alerts for deposits and withdrawals re: Bad Actors	1.6
10/27/2023	SRH	Summarize compliance alerts for deposits and withdrawals by user networks re: Bad Actors	2.3
10/27/2023	SRH	Working session with A. Calhoun, S. Hanzi (AlixPartners) re: review Chainalysis alerts data matched with FTX.US and FTX.com exchange tables	0.5



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2023	TY	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives trading activities on FTX.com and implication to Debtors' balance sheets	1.6
10/27/2023	TJH	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discussion of transaction matching logic for exchange asset and liability time series analysis	0.5
10/27/2023	TJH	Perform review of data appendices for cash database calculations in support of construction of historical financial statements	1.3
10/27/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	1.4
10/27/2023	TJH	Revise work plan for documentation of exchange pricing table utilized in historical financial statements	1.1
10/27/2023	YT	Call with B. Robison, C. Cipione, C. Xu, T. Kang, Y. Tong, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discussion of transaction matching logic for exchange asset and liability time series analysis	0.5
10/27/2023	YT	Continue to prepare the Deposit summary and pivot the result for the exchange asset and liability time series analysis	2.4
10/27/2023	YT	Continue to prepare the Withdrawal summary and pivot result for the exchange asset and liability time series analysis	1.9
10/27/2023	YT	Create the Deposit summary for the exchange asset and liability time series analysis	2.8
10/27/2023	YT	Create the Withdrawal summary for the exchange asset and liability time series analysis	2.6
10/30/2023	AC	Analyze alerts data appearing in the FTX.US exchange tables compared to the Chainalysis-provided alerts data	1.0
10/30/2023	AC	Analyze severe alerts data appearing in the FTX.com exchange tables compared to the Chainalysis-provided alerts data	1.3
10/30/2023	BAR	Call with B. Robison, C. Cipione, C. Xu, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to review transaction matching details and discuss next steps for exchange asset and liability time series analysis	0.6
10/30/2023	BAR	Review select bank statements to confirm transaction amounts for exchange asset and liability time series analysis	2.1
10/30/2023	CAS	Call with B. Robison, C. Cipione, C. Xu, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to review transaction matching details and discuss next steps for exchange asset and liability time series analysis	0.6
10/30/2023	CX	Call with B. Robison, C. Cipione, C. Xu, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to review transaction matching details and discuss next steps for exchange asset and liability time series analysis	0.6
10/30/2023	GG	Analyze FTX.com deposits transactions marked canceled against the cash database	2.9
10/30/2023	GG	Analyze FTX.com withdrawals transactions marked canceled against the cash database	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	GG	Call with B. Robison, C. Cipione, C. Xu, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to review transaction matching details and discuss next steps for exchange asset and liability time series analysis	0.6
10/30/2023	GS	Analyze bank statements to trace funding for charitable contributions made from FTX Digital Markets bank accounts	2.1
10/30/2023	GS	Analyze financial data to identify transfers to potential friends and family of insider	1.2
10/30/2023	GS	Analyze general ledger data to trace funding for charitable contributions made from FTX Digital Markets bank accounts	1.3
10/30/2023	SK	Call with B. Robison, C. Cipione, C. Xu, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to review transaction matching details and discuss next steps for exchange asset and liability time series analysis	0.6
10/30/2023	SK	Create weekly delta report for cash schema table contents for the week ended 10/27/2023 for cash database updating and maintaining	2.4
10/30/2023	SK	Update bank data combined table contents for the week ended 10/27/2023 for cash database updating and maintaining	2.7
10/30/2023	SK	Update bank statement summary table contents for the week ended 10/27/2023 for cash database updating and maintaining	2.2
10/30/2023	SK	Update circle signet stripe table contents for the week ended 10/27/2023 for cash database updating and maintaining	0.9
10/30/2023	TJH	Call with B. Robison, C. Cipione, C. Xu, T. Kang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: to review transaction matching details and discuss next steps for exchange asset and liability time series analysis	0.6
10/30/2023	TJH	Revise work plan for data appendices for cash database data utilized in historical financial statements	0.6
10/30/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	1.7
10/30/2023	YT	Prepare the mapping queries documentation for the exchange asset and liability time series analysis	1.4
10/31/2023	AC	Analyze alerts data appearing in the FTX.com exchange tables compared to the Chainalysis-provided alerts data	1.3
10/31/2023	AC	Analyze alerts data appearing in the FTX.US exchange tables compared to the Chainalysis-provided alerts data	1.1
10/31/2023	AC	Working session with A. Calhoun, D. White, M. Birtwell (AlixPartners) re: review Chainalysis-provided alerted transaction data	0.4
10/31/2023	AC	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: review Chainalysis-provided alerted transaction data	0.2
10/31/2023	BFM	Search Relativity re: law enforcement data requests on .com exchange	1.5
10/31/2023	BFM	Working session with B. Mackay, G. Gopalakrishnan, L. Goldman (AlixPartners) re: Alameda OTC portal	1.0
10/31/2023	BFM	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: bad actors on exchange, Chainalysis review	0.6



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	BFM	Working session with B. Mackay, S. Hanzi, R. Griffith (AlixPartners) re: bad actors on exchange, Chainalysis review	0.4
10/31/2023	BFM	Working session with B. Mackay, T. Phelan (AlixPartners) re: SQL workflow for digital assets	0.6
10/31/2023	BAR	Analyze bank statement record to exchange transaction matches to identify and investigate differences for exchange asset and liability time series analysis	2.2
10/31/2023	BAR	Review counterparty name data extraction and identification results for exchange asset and liability time series analysis	1.9
10/31/2023	DJW	Working session with A. Calhoun, D. White, M. Birtwell (AlixPartners) re: review Chainalysis-provided alerted transaction data	0.4
10/31/2023	GG	Working session with B. Mackay, G. Gopalakrishnan, L. Goldman (AlixPartners) re: Alameda OTC portal	1.0
10/31/2023	GS	Analyze financial data to identify transfers to individuals and entities associated with Genesis Block	2.9
10/31/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing financial data to identify transfers to individuals and entities associated with Genesis Block	0.2
10/31/2023	GS	Review transfers to GB Solutions to determine connection to Genesis Block	1.8
10/31/2023	GS	Review transfers to individuals and entities associated with Genesis Block for relevance	1.7
10/31/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: developing search terms to identify transfers to individuals and entities associated with Genesis Block	0.5
10/31/2023	LMG	Working session with B. Mackay, G. Gopalakrishnan, L. Goldman (AlixPartners) re: Alameda OTC portal	1.0
10/31/2023	LMG	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: bad actors on exchange, Chainalysis review	0.6
10/31/2023	MB	Analyze Chainalysis data for high risk transactions	0.5
10/31/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing financial data to identify transfers to individuals and entities associated with Genesis Block	0.2
10/31/2023	MB	Working session with A. Calhoun, D. White, M. Birtwell (AlixPartners) re: review Chainalysis-provided alerted transaction data	0.4
10/31/2023	MB	Working session with A. Calhoun, M. Birtwell (AlixPartners) re: review Chainalysis-provided alerted transaction data	0.2
10/31/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: developing search terms to identify transfers to individuals and entities associated with Genesis Block	0.5
10/31/2023	QB	Review on exchange for evidence of entity of interest posting collateral	1.3
10/31/2023	RG	Research tools for NFT pricing data	1.1
10/31/2023	RG	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: bad actors on exchange, Chainalysis review	0.6



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 Code: 20008100P00001.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	RG	Working session with B. Mackay, S. Hanzi, R. Griffith (AlixPartners) re: bad actors on exchange, Chainalysis review	0.4
10/31/2023	SK	Create weekly delta report for the statement summary tracker file for the week ended 10/27/2023 for cash database updating and maintaining	2.3
10/31/2023	SK	Update grand bank account and statements tracker for the week ended 10/27/2023 for cash database updating and maintaining	2.6
10/31/2023	SRH	Migrate law enforcement requests spreadsheet to databricks delta table re: Bad Actors	1.3
10/31/2023	SRH	Review law enforcement requests spreadsheet re: Bad Actors	2.6
10/31/2023	SRH	Transform columns of the law enforcement request delta table re: Bad Actors	1.1
10/31/2023	SRH	Working session with B. Mackay, L. Goldman, S. Hanzi, R. Griffith (AlixPartners) re: bad actors on exchange, Chainalysis review	0.6
10/31/2023	SRH	Working session with B. Mackay, S. Hanzi, R. Griffith (AlixPartners) re: bad actors on exchange, Chainalysis review	0.4
10/31/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	1.4
10/31/2023	TP	Working session with B. Mackay, T. Phelan (AlixPartners) re: SQL workflow for digital assets	0.6
Total Professional Hours			970.3



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PROFESSIONAL	RATE	HOURS	FEES
Charles Cipione	\$1,220	5.8	\$ 7,076.00
Matthew Evans	\$1,220	5.7	6,954.00
David J White	\$1,140	0.4	456.00
John C LaBella	\$1,115	2.2	2,453.00
Lilly M Goldman	\$1,115	37.0	41,255.00
Thomas Hofner	\$1,115	14.2	15,833.00
Mark Cervi	\$1,020	1.6	1,632.00
Brent Robison	\$950	67.4	64,030.00
Steven Hanzi	\$950	92.2	87,590.00
Travis Phelan	\$950	4.7	4,465.00
Kurt H Wessel	\$880	2.4	2,112.00
Ganesh Gopalakrishnan	\$860	87.0	74,820.00
Ryan Griffith	\$855	40.1	34,285.50
Bennett F Mackay	\$805	110.8	89,194.00
Georgios Moschopoulos	\$805	0.9	724.50
Matthew Birtwell	\$805	11.9	9,579.50
Takahiro Yamada	\$805	1.6	1,288.00
Lewis Beischer	\$805	0.6	483.00
Ryan Backus	\$725	0.1	72.50
Di Liang	\$605	2.7	1,633.50
Christina Iacovides	\$585	0.4	234.00
Linna Jia	\$555	4.3	2,386.50
Allyson Calhoun	\$510	85.8	43,758.00
Chenxi Xu	\$510	48.8	24,888.00
Griffin Shapiro	\$510	58.0	29,580.00
Olivia Braat	\$510	14.9	7,599.00
Sean Thompson	\$510	3.6	1,836.00
Shengjia Kang	\$510	155.6	79,356.00
Yuqing Tong	\$510	109.6	55,896.00
Total Professional Hours and Fees		970.3	\$ 691,470.00



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Re: Document Review
 Code: 20008100P00001.1.6

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	MB	Review FTX internal documentation related to Bahamian properties to ensure insider analyses completeness	0.3
10/03/2023	MB	Review internal documentation regarding HOOD share purchase by Alameda to support counsel's response to Emergent	0.4
10/03/2023	MB	Review internal FTX documentation to support response to Aranha motion	1.1
10/04/2023	LMG	Review complaint	0.4
10/05/2023	MB	Review documentation related to Aranha airplanes to prepare documents relied upon for insider transfers	0.7
10/06/2023	MB	Investigate insider salary payments using FTX internal documentation	2.1
10/10/2023	LMG	Research contract multipliers applied to prices by Alameda	0.7
10/10/2023	MB	Search for internal documentation related to referral program	1.1
10/11/2023	MB	Review internal documentation to determine insider salary payments in 2019	0.7
10/11/2023	MB	Review internal documentation to identify insider salary payments	1.0
10/16/2023	LMG	Research Alameda Okex market maker agreement terms	0.7
10/18/2023	LMG	Research unpriced Alameda Okex positions	1.4
10/27/2023	MB	Review League of Legends invoices related to sponsorship agreement in FTX documentation	0.4
Total Professional Hours			11.0



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Re: Document Review
Code: 20008100P00001.1.6

PROFESSIONAL	RATE	HOURS	FEE	FEE
Lilly M Goldman	\$1,115	3.2	\$	3,568.00
Matthew Birtwell	\$805	7.8		6,279.00
Total Professional Hours and Fees		11.0	\$	9,847.00



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Re: Public Data & Research
 Code: 20008100P00001.1.8

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	LMG	Research funding payment rules for .com	1.4
10/03/2023	LMG	Reading Michael Lewis book for possible new information from Sam Bankman-Fried	2.8
10/03/2023	LMG	Research futures contract terms for pricing analysis	0.4
10/04/2023	LMG	Review Michael Lewis book for potential new information	0.4
10/05/2023	LMG	Research Huobi futures products	0.4
10/05/2023	LMG	Research liquidity discounts in crypto valuations	2.2
10/05/2023	LMG	Research potential liquidity measures available on Bloomberg terminal	0.3
10/17/2023	LMG	Listen to Caroline all hands recording	0.9
10/24/2023	LMG	Review Coin Gecko available contract address data	0.3
10/24/2023	LMG	Review Pimbley expert disclosure	0.3
Total Professional Hours			9.4



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Re: Public Data & Research
 Code: 20008100P00001.1.8

PROFESSIONAL	RATE	HOURS	FEES
Lilly M Goldman	\$1,115	9.4	\$ 10,481.00
Total Professional Hours and Fees		9.4	\$ 10,481.00



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Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	MB	Continue preparing summary of insider off exchange wallet analyses to facilitate insider complaint	2.4
10/02/2023	MB	Prepare summary of insider fiat transfers with the Debtor to facilitate insider complaint	0.2
10/02/2023	MB	Prepare summary of insider off exchange wallet analyses to facilitate insider complaint	2.3
10/04/2023	MB	Prepare summary of exchange and fiat payments on Aranha produced invoices	0.1
10/04/2023	MB	Prepare summary of source of funds documents relied upon in response to request from S&C regarding HOOD share dispute	0.2
10/10/2023	MB	Prepare summary of findings re: insider account mappings	0.2
10/10/2023	MB	Prepare summary of quarterly balances held by insiders on exchange to facilitate parsing out insider exchange balances from customer exchange balances	1.0
10/12/2023	MB	Prepare source of funds flow chart relied upon for HOOD share flow of funds analysis	0.9
10/12/2023	MB	Prepare summary of flows of funds between Silvergate bank account and SEN bank account and other accounts related to source of funds for HOOD share purchases	2.7
10/13/2023	MB	Continue preparing summary of terrorist financing transactions occurring on FTX.COM exchange per request from counsel related to third interim report	1.8
10/13/2023	MB	Prepare source of funds flow chart relied upon for HOOD share flow of funds analysis	2.1
10/13/2023	MB	Prepare summary of high risk transactions per S&C request to facilitate third interim report	1.8
10/20/2023	LB	Working session with R. Griffith, L. Beischer (AlixPartners) re: prepare draft report	0.1
10/20/2023	RG	Working session with R. Griffith, L. Beischer (AlixPartners) re: prepare draft report	0.1
10/23/2023	RG	Update report	2.8
10/24/2023	AC	Prepare PowerPoint presentation of findings re: Chainalysis alerts data on the FTX.com exchange	1.6
10/24/2023	AC	Prepare PowerPoint presentation of findings re: sanctioned user activity on the FTX.com exchange	1.9
10/25/2023	MB	Prepare summary of findings re: FTX Europe US nexus	0.4
10/26/2023	MB	Prepare insider 360 view transfer work product as requested by S&C	1.9
10/27/2023	MB	Review insider 360 transfer work product to prepare for walkthrough with S&C	0.2
10/30/2023	AC	Prepare PowerPoint presentation of findings re: Chainalysis alerts data on the FTX.com exchange	1.4
10/30/2023	MB	Continue preparing updated insider adjusting journal entries to facilitate historical financial statement reconstruction	1.0
10/30/2023	MB	Prepare summary of high risk transactions	1.3



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Reporting & Presentation of Findings
 Code: 20008100P00001.1.11

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
Total Professional Hours			<u>28.4</u>



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 Code: 20008100P00001.1.11

PROFESSIONAL	RATE	HOURS	FEE	FEES
Ryan Griffith	\$855	2.9	\$	2,479.50
Matthew Birtwell	\$805	20.5		16,502.50
Lewis Beischer	\$805	0.1		80.50
Allyson Calhoun	\$510	4.9		2,499.00
Total Professional Hours and Fees		28.4	\$	21,561.50



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 125 Broad Street
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Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

<u>DATE</u>	<u>PROFESSIONAL</u>	<u>DESCRIPTION OF SERVICES</u>	<u>HOURS</u>
10/06/2023	KAS	Review final supplemental declarations (unredacted and redacted) for filing	0.4
Total Professional Hours			0.4



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Re: Retention Applications & Relationship Disclosures
 Code: 20008100P00001.1.13

PROFESSIONAL	RATE	HOURS	FEE	FEES
Kaitlyn A Sundt	\$585	0.4	\$	234.00
Total Professional Hours and Fees		0.4	\$	234.00



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	AS	Call with A. Vanderkamp, A. Searles and L. Bonito (AlixPartners) re: September 2023 fee statement and workstreams	0.3
10/02/2023	AC	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.4
10/02/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: process for fee application preparation	0.1
10/02/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.2
10/02/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: process for fee application preparation	0.4
10/02/2023	AV	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.4
10/02/2023	AV	Call with A. Vanderkamp, A. Searles and L. Bonito (AlixPartners) re: September 2023 fee statement and workstreams	0.3
10/02/2023	GS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.4
10/02/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: process for fee application preparation	0.1
10/02/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.2
10/02/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: process for fee application preparation	0.4
10/02/2023	LMB	Analyze expenses for August 2023 monthly fee statement for caps	2.6
10/02/2023	LMB	Call with A. Vanderkamp, A. Searles and L. Bonito (AlixPartners) re: September 2023 fee statement and workstreams	0.3
10/02/2023	MB	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.4
10/02/2023	RS	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.4
10/02/2023	RS	Attend meeting with A. Calhoun, G. Shapiro, R. Self (AlixPartners) re: process for fee application preparation	0.1
10/02/2023	RS	Attend meeting with A. Calhoun, G. Shapiro, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.2
10/02/2023	RS	Review September 2023 fee statement for confidentiality and privilege	0.2
10/02/2023	ST	Attend meeting with A. Calhoun, A. Vanderkamp, G. Shapiro, M. Birtwell, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.4



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	ST	Attend meeting with A. Calhoun, G. Shapiro, R. Self, S. Thompson (AlixPartners) re: process for fee application preparation	0.2
10/03/2023	LMB	Analyze expenses for August 2023 monthly fee statement for caps	3.0
10/03/2023	LMB	Analyze professional fees for the September 2023 monthly fee statement for privilege and confidentiality information	3.0
10/04/2023	LCV	Review September 2023 monthly fee application for appropriate coding	1.2
10/04/2023	LMB	Analyze professional fees for the September 2023 monthly fee statement for privilege and confidentiality information	1.5
10/05/2023	LCV	Continue review September 2023 monthly fee application for appropriate coding and guidelines	3.1
10/06/2023	GS	Develop tracker to support process of expenses preparation	0.2
10/06/2023	LCV	Continue review September 2023 monthly fee application for appropriate coding and guidelines	3.2
10/09/2023	LCV	Continue to prepare professional fees for the September 2023 monthly/interim fee application	1.6
10/09/2023	LCV	Prepare professional fees for the September 2023 monthly/interim fee application	2.7
10/10/2023	GS	Internal call with G. Shapiro, L. Bonito (AlixPartners) re: schedule for preparation of September and October 2023 fee statements	0.1
10/10/2023	LMB	Analyze professional fees for September 2023 monthly fee statement	1.8
10/10/2023	LMB	Email to C. Chen, J. LaBella, K. Wessel and D. Liang (AlixPartners) re: professional fees for September 2023 monthly fee application	0.3
10/10/2023	LMB	Internal call with G. Shapiro, L. Bonito (AlixPartners) re: schedule for preparation of September and October 2023 fee statements	0.1
10/11/2023	AV	Call with A. Vanderkamp and L. Bonito (AlixPartners) re: September 2023 monthly fee statement and workstreams	0.3
10/11/2023	LMB	Analyze professional fees for September 2023 monthly fee statement	3.1
10/11/2023	LMB	Call with A. Vanderkamp and L. Bonito (AlixPartners) re: September 2023 monthly fee statement and workstreams	0.3
10/13/2023	GS	Attend meeting with G. Shapiro, L. Bonito (AlixPartners) re: review September 2023 fee statement for confidentiality and privilege	0.1
10/13/2023	GS	Review professional fees for September 2023 (1st) fee statement for confidentiality and privilege	0.9
10/13/2023	GS	Review professional fees for September 2023 (2nd-3rd) fee statement for confidentiality and privilege	2.8
10/13/2023	LMB	Analyze expenses for caps pursuant to guidelines	2.8
10/13/2023	LMB	Attend meeting with G. Shapiro, L. Bonito (AlixPartners) re: review September 2023 fee statement for confidentiality and privilege	0.1
10/14/2023	GS	Review professional fees for September 2023 (4th) fee statement for confidentiality and privilege	1.6
10/15/2023	GS	Review professional fees for September 2023 (5th) fee statement for confidentiality and privilege	0.6



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/15/2023	GS	Review professional fees for September 2023 (6th-7th) fee statement for confidentiality and privilege	2.5
10/16/2023	GS	Internal call with G. Shapiro, L. Bonito (AlixPartners) re: schedule for preparation of September and October 2023 fee statements	0.2
10/16/2023	GS	Review professional fees for September 2023 (8th) fee statement for confidentiality and privilege	1.3
10/16/2023	GS	Review professional fees for September 2023 (9th) fee statement for confidentiality and privilege	1.5
10/16/2023	GS	Review professional fees for September 2023 (10th-11th) fee statement for confidentiality and privilege	2.4
10/16/2023	GS	Review professional fees for September 2023 (12th-13th) fee statement for confidentiality and privilege	2.7
10/16/2023	LCV	Analyze out-of-pocket expenses for September 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	2.6
10/16/2023	LMB	Internal call with G. Shapiro, L. Bonito (AlixPartners) re: schedule for preparation of September and October 2023 fee statements	0.2
10/16/2023	LMB	Prepare professional fees for September 2023 monthly fee statement for privilege and confidentiality issues	1.4
10/17/2023	ESK	Email to/from L. Bonito, K. Warren (both AlixPartners) re: professional fees and expense matters	0.3
10/17/2023	GS	Review professional fees for September 2023 (14th) fee statement for confidentiality and privilege	0.6
10/17/2023	GS	Review professional fees for September 2023 (15th-16th) fee statement for confidentiality and privilege	2.5
10/17/2023	GS	Review professional fees for September 2023 (17th-18th) fee statement for confidentiality and privilege	2.9
10/17/2023	LCV	Analyze out-of-pocket expenses for September 2023 monthly fee statement for appropriate caps to ensure compliance with rules and guidelines	1.3
10/18/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, L. Bonito (AlixPartners) re: schedule for preparation of September and October 2023 fee statements	0.2
10/18/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, L. Bonito (AlixPartners) re: schedule for preparation of September and October 2023 fee statements	0.2
10/18/2023	GS	Review professional fees for September 2023 (19th-20th) fee statement for confidentiality and privilege	2.8
10/18/2023	GS	Review professional fees for September 2023 (21st-22nd) fee statement for confidentiality and privilege	3.0
10/18/2023	LMB	Attend meeting with A. Vanderkamp, G. Shapiro, L. Bonito (AlixPartners) re: schedule for preparation of September and October 2023 fee statements	0.2
10/18/2023	LMB	Analyze expenses for September 2023 monthly fee statement for caps	1.3
10/19/2023	ESK	Telephone call with L. Bonito, E. Kardos (AlixPartners) re: fee application matters	0.5



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 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	GS	Attend meeting with G. Shapiro, L. Bonito (AlixPartners) re: analyze out-of-pocket expenses for September 2023 monthly fee statement to ensure compliance with rules and guidelines	0.1
10/19/2023	GS	Review professional fees for September 2023 (23rd) fee statement for confidentiality and privilege	0.2
10/19/2023	GS	Review professional fees for September 2023 (24th-25th) fee statement for confidentiality and privilege	2.6
10/19/2023	GS	Review professional fees for September 2023 (26th-27th) fee statement for confidentiality and privilege	2.7
10/19/2023	GS	Review professional fees for September 2023 (28th-29th) fee statement for confidentiality and privilege	2.9
10/19/2023	LMB	Analyze expenses for September 2023 monthly fee statement for caps	3.0
10/19/2023	LMB	Attend meeting with G. Shapiro, L. Bonito (AlixPartners) re: analyze out-of-pocket expenses for September 2023 monthly fee statement to ensure compliance with rules and guidelines	0.1
10/19/2023	LMB	Prepare professional fees for September 2023 monthly fee statement	2.8
10/19/2023	LMB	Prepare schedule/exhibit workbook for September 2023 monthly fee statement	2.8
10/19/2023	LMB	Telephone call with L. Bonito, E. Kardos (AlixPartners) re: fee application matters	0.5
10/20/2023	GS	Review professional fees for September 2023 (30th) fee statement for confidentiality and privilege	0.8
10/20/2023	GS	Analyze out-of-pocket expenses for September 2023 (1st-3rd) monthly fee statement to ensure compliance with rules and guidelines	1.5
10/20/2023	KAS	Review CNO for August monthly fee statement	0.2
10/20/2023	LMB	Analyze expenses for September 2023 monthly fee statement for caps	2.8
10/22/2023	GS	Analyze out-of-pocket expenses for September 2023 (4th-6th) monthly fee statement to ensure compliance with rules and guidelines	2.9
10/23/2023	AV	Review September 2023 fee statement for confidentiality and privilege	0.6
10/23/2023	GS	Analyze out-of-pocket expenses for September 2023 (7th-9th) monthly fee statement to ensure compliance with rules and guidelines	0.4
10/23/2023	GS	Analyze out-of-pocket expenses for September 2023 (10th-12th) monthly fee statement to ensure compliance with rules and guidelines	1.8
10/24/2023	GS	Analyze out-of-pocket expenses for September 2023 (13th-15th) monthly fee statement to ensure compliance with rules and guidelines	2.2
10/24/2023	GS	Revise September 2023 monthly fee statement	1.8
10/24/2023	LMB	Review email from A. Vanderkamp (AlixPartners) re: fee application deadlines	0.2
10/25/2023	GS	Analyze out-of-pocket expenses for September 2023 (16th-18th) monthly fee statement to ensure compliance with rules and guidelines	0.7
10/25/2023	GS	Review September 2023 fee statement for confidentiality and privilege	1.3
10/26/2023	GS	Analyze out-of-pocket expenses for September 2023 (19th-21st) monthly fee statement to ensure compliance with rules and guidelines	0.5



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	GS	Analyze out-of-pocket expenses for September 2023 (22nd-24th) monthly fee statement to ensure compliance with rules and guidelines	0.6
10/26/2023	LMB	Analyze expenses for September 2023 monthly fee statement	0.8
10/26/2023	LMB	Prepare schedule/exhibit workbook for September 2023 monthly fee statement	1.4
10/27/2023	GS	Analyze out-of-pocket expenses for September 2023 (25th-27th) monthly fee statement to ensure compliance with rules and guidelines	1.1
10/27/2023	LMB	Continue preparation of Tenth Monthly Fee Statement, supporting schedules and exhibits (September 2023)	1.8
10/27/2023	LMB	Email to G. Shapiro (AlixPartners) re: matter code descriptions and September 2023 Monthly Fee Statement	0.2
10/27/2023	LMB	Update fee application status chart	0.2
10/30/2023	GS	Review September 2023 monthly fee statement	0.5
10/30/2023	KAS	Review draft 10th monthly fee statement	0.3
10/30/2023	LMB	Analyze expenses for September 2023 monthly fee statement for caps pursuant to US Trustee Guidelines	2.5
10/30/2023	LMB	Analyze professional fees for September 2023 monthly fee statement	2.2
10/30/2023	LMB	Continue to analyze expenses for September 2023 monthly fee statement for caps pursuant to US Trustee Guidelines	1.8
10/30/2023	LMB	Revise 10th Monthly Fee Statement, supporting schedules and exhibits (September 2023)	1.6
10/31/2023	AV	Call with M. Evans, A. Vanderkamp, K. Sundt, L. Bonito, G. Shapiro (AlixPartners) re: edits to 10th Monthly Fee Statement	0.3
10/31/2023	ESK	Email to K. Sundt, L. Bonito (both AlixPartners) re: fee examiner report and response	0.3
10/31/2023	ESK	Review Fee Examiner Objection to Third Interim Fee Application	1.0
10/31/2023	GS	Analyze out-of-pocket expenses for September 2023 (28th-30th) monthly fee statement to ensure compliance with rules and guidelines	1.2
10/31/2023	GS	Attend meeting with G. Shapiro, L. Bonito (AlixPartners) re: review September 2023 fee statement for confidentiality and privilege	0.1
10/31/2023	GS	Call with M. Evans, A. Vanderkamp, K. Sundt, L. Bonito, G. Shapiro (AlixPartners) re: edits to 10th Monthly Fee Statement	0.3
10/31/2023	KAS	Call with K. Sundt, L. Bonito (AlixPartners) re: objection to Third Interim Fee Application	0.2
10/31/2023	KAS	Call with K. Sundt, L. Bonito (AlixPartners) to discuss fees in monthly fee application	0.3
10/31/2023	KAS	Call with M. Evans, A. Vanderkamp, K. Sundt, L. Bonito, G. Shapiro (AlixPartners) re: edits to 10th Monthly Fee Statement	0.3
10/31/2023	KAS	Correspond with E. Kardos, A. Vanderkamp and L. Bonito (all AlixPartners) re: fee examiner report process	0.4
10/31/2023	KAS	Email correspondence with A. Kranzley (S&C) re: fee application	0.3
10/31/2023	KAS	Review letter report re: Third Interim from M. Hancock (GK Law)	0.5



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	LMB	Analyze expenses for September 2023 monthly fee statement for caps pursuant to US Trustee Guidelines	2.7
10/31/2023	LMB	Analyze professional fees for September 2023 monthly fee statement	1.4
10/31/2023	LMB	Attend meeting with G. Shapiro, L. Bonito (AlixPartners) re: review September 2023 fee statement for confidentiality and privilege	0.1
10/31/2023	LMB	Call with K. Sundt, L. Bonito (AlixPartners) re: objection to Third Interim Fee Application	0.2
10/31/2023	LMB	Call with K. Sundt, L. Bonito (AlixPartners) to discuss fees in monthly fee application	0.3
10/31/2023	LMB	Call with M. Evans, A. Vanderkamp, K. Sundt, L. Bonito, G. Shapiro (AlixPartners) re: edits to 10th Monthly Fee Statement	0.3
10/31/2023	LMB	Continue to prepare schedules/exhibit workbook for September 2023 monthly fee statement	1.5
10/31/2023	LMB	Email to A. Kranzley (S&C) attaching the September 2023 Monthly Fee Statement	0.2
10/31/2023	LMB	Finalize 10th Monthly Fee Statement, supporting schedules and exhibits (September 2023)	0.7
10/31/2023	LMB	Review Fee Examiner Objection to Third Interim Fee Application	0.3
10/31/2023	LMB	Revise 10th Monthly Fee Statement, supporting schedules and exhibits (September 2023)	2.5
10/31/2023	ME	Call with M. Evans, A. Vanderkamp, K. Sundt, L. Bonito, G. Shapiro (AlixPartners) re: edits to 10th Monthly Fee Statement	0.3
10/31/2023	ME	Review September monthly fee statement for submission to Court	0.9
Total Professional Hours			140.0



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Re: Fee Statements & Fee Applications
 Code: 20008100P00001.1.14

PROFESSIONAL	RATE	HOURS	FEES
Matthew Evans	\$1,220	1.2	\$ 1,464.00
Elizabeth S Kardos	\$800	2.1	1,680.00
Adam Searles	\$950	0.3	285.00
Anne Vanderkamp	\$950	2.1	1,995.00
Matthew Birtwell	\$805	0.4	322.00
Kaitlyn A Sundt	\$585	2.5	1,462.50
Laura Capen Verry	\$540	15.7	8,478.00
Randi Self	\$585	0.9	526.50
Lisa Marie Bonito	\$500	56.9	28,450.00
Allyson Calhoun	\$510	1.1	561.00
Griffin Shapiro	\$510	56.2	28,662.00
Sean Thompson	\$510	0.6	306.00
Total Professional Hours and Fees		140.0	\$ 74,192.00



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/01/2023	EM	Research FTX Group property listings to support reconstruction of historical liability balances	0.7
10/02/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	2.1
10/02/2023	AP	Prepare Digital Assets - NFT workpapers and adjusting entry final documentation	2.5
10/02/2023	AP	Continue to prepare Digital Assets - NFT workpapers and adjusting entry final documentation	1.8
10/02/2023	AP	Analyze Other Investments intercompany adjusting entries and counter party balances	1.3
10/02/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: documents relied upon re: Other Investments	0.2
10/02/2023	AP	Working session with A. Patti, R. Self (AlixPartners) re: NFT workpapers	0.2
10/02/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss proposed formatting for the Other Investments Documents Relied Upon List	0.6
10/02/2023	AC	Continue to reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.4
10/02/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.8
10/02/2023	AV	Call with solvency expert to discuss scope of report re: financial statement reconstruction	0.3
10/02/2023	AV	Prepare for call with S&C	0.4
10/02/2023	AV	Review intercompany and related party workpapers for the purpose of preparing historical balance sheets	2.1
10/02/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Imbalance Analysis	0.8
10/02/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Special Investigations	1.0
10/02/2023	BFM	Attend meeting with B. Mackay, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: off market trades, SOL balances for Alameda, locked tokens, and FTX Digital Markets	0.6
10/02/2023	BFM	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss documentation of FTX.COM exchange balances calculation	0.5
10/02/2023	BAR	Document results of transaction mapping of bank records to exchange data for financial reconstruction	1.4
10/02/2023	BAR	Prepare outline for documenting QuickBooks data extraction process for financial reconstruction	1.8



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.6
10/02/2023	CAS	Prepare documentation to support future court filings	0.6
10/02/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.6
10/02/2023	CX	Prepare all source documents listed in different tabs in 'Non-QuickBook Leadsheet_MASTER7' file	2.8
10/02/2023	CX	Continue to prepare all source documents listed in different tabs in 'Non-QuickBook Leadsheet_MASTER7' file	2.3
10/02/2023	CX	Continue to collect and organize all source documents listed in different tabs in 'Non-QuickBook Leadsheet_MASTER7' file	1.1
10/02/2023	DJW	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Address re-allocation, crypto database update and process documentation	0.5
10/02/2023	DJW	Working Session with D. White, R. Backus (AlixPartners) re: Solana staking address classification and asset ownership origination	0.4
10/02/2023	DL	Investigate Alameda's historical investments and purchase of SOL tokens	2.5
10/02/2023	DL	Meeting with F. Liang, K. Vasiliou (AlixPartners) re: discuss latest standardized workpaper template	0.4
10/02/2023	DL	Review mapping of Alameda's decentralized finance accounts	1.1
10/02/2023	DL	Review the latest related parties accounts for other Debtors' balances on FTX.COM	1.3
10/02/2023	DL	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss documentation of FTX.COM exchange balances calculation	0.5
10/02/2023	DL	Working session with F. Liang, J. Somerville (AlixPartners) re: discuss latest adjusting journal entries re: Alameda Research LTD's balances on FTX.COM	0.2
10/02/2023	DL	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's historical balances of SOL tokens	1.0
10/02/2023	DL	Working session with F. Liang, R. Self (AlixPartners) re: discuss implications of change of certain Debtor entities silo roll up	0.3
10/02/2023	EM	Analyze claims database to identify potentially unrecorded historical liabilities for inclusion on adjusted balance sheet	2.9
10/02/2023	EM	Compare Debtors' financial advisor's conclusion re: contractual agreements around Blockfolio acquisition to AlixPartners' conclusions to support reconstruction of historical intercompany and related party balances	1.1
10/02/2023	EM	Continue to analyze claims database to identify potentially unrecorded historical liabilities for inclusion on adjusted balance sheet	2.1
10/02/2023	EM	Prepare updates to historical cash balances to support financial statement reconstruction	0.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: status of historical balance sheet model quality control and next steps for production of balance sheets	0.4
10/02/2023	GG	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss documentation of FTX.COM exchange balances calculation	0.5
10/02/2023	JC	Review Other Investments supporting workpaper Inv018 for the Do Not Pay investment	0.5
10/02/2023	JC	Review Other Investments supporting workpaper Inv019 for the Browder investment	0.6
10/02/2023	JC	Review Other Investments supporting workpaper Inv020 for the ChainTimes Fintech Limited/ Quantopool Limited investment	0.6
10/02/2023	JC	Review Other Investments supporting workpaper Inv022 for the Kraken Ventures Fund investment	0.4
10/02/2023	JC	Review Other Investments supporting workpaper Inv023 for the VY DHARANA EM TECHNOLOGY FUND, L.P. investment	0.4
10/02/2023	JC	Review Other Investments supporting workpaper Inv024 for the Bitnomial investment	0.6
10/02/2023	JC	Review Other Investments supporting workpaper Inv025 for the Collide Capital investment	0.7
10/02/2023	JC	Review Other Investments supporting workpaper Inv026 for the Snickerdoodle labs investment	0.5
10/02/2023	JC	Review Other Investments supporting workpaper Inv028 for the Circle Internet Financial Limited investment	0.4
10/02/2023	JC	Review Other Investments supporting workpaper Inv030 for the Pintu investment	0.4
10/02/2023	JC	Update the Other Investments Documents Relied Upon schedule with supporting documents from Inv001 to Inv030	2.8
10/02/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss proposed formatting for the Other Investments Documents Relied Upon List	0.6
10/02/2023	JRB	Analyze polygon network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.3
10/02/2023	JRB	Process polygon network on-chain token transfers for purposes of supporting the financial statement reconstruction workstream	2.8
10/02/2023	JRB	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Address re-allocation, crypto database update and process documentation	0.5
10/02/2023	JLS	Analyze Alameda Research Ltd's holdings of digital assets on FTX Trading exchange to quantify related party balance between entities	2.1
10/02/2023	JLS	Analyze three governance agreements between West Realm Shires and West Realm Shires Services to determine intercompany impact	0.8
10/02/2023	JLS	Draft memorandum outlining AlixPartners approach to intercompany/related party analysis	2.7



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10/02/2023	JLS	Update intercompany/related party workstream finalization planning document Distributed to team	1.1
10/02/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Imbalance Analysis	0.8
10/02/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Special Investigations	1.0
10/02/2023	JLS	Working session with F. Liang, J. Somerville (AlixPartners) re: discuss latest adjusting journal entries re: Alameda Research LTD's balances on FTX.COM	0.2
10/02/2023	KV	Meeting with F. Liang, K. Vasiliou (AlixPartners) re: discuss latest standardized workpaper template	0.4
10/02/2023	KV	Review Overview and Process flow sections of the loans receivable and collateral workbook	1.7
10/02/2023	KV	Review the Overview and Process flow sections of the prepayments and other assets workstream	2.6
10/02/2023	KV	Update the Leadsheet tab in the Investments in Subs Crypto working paper using the model output run at 09/27	0.7
10/02/2023	KV	Update the Leadsheet tab in the loans receivable working paper using the model output run at 09/27	2.2
10/02/2023	KV	Update the Leadsheet tab in the Prepayments and other assets working paper using the model output run at 09/27	2.1
10/02/2023	KHW	Attend meeting with B. Mackay, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: off market trades, SOL balances for Alameda, locked tokens, and FTX Digital Markets	0.6
10/02/2023	KHW	Investigate potential incremental digital assets related to specific entity purchases of staked SOL tokens for purposes of assessing historical quarterly balances	1.3
10/02/2023	KHW	Prepare discussion points for weekly historical financial statement recreation update to S&C	0.5
10/02/2023	KHW	Review draft memorandum documenting validation approach for historical quarterly intercompany / related-party balance sheet amounts	0.8
10/02/2023	KHW	Review updated working file related to validation of historical quarterly third party liabilities for Alameda Research Ltd	0.7
10/02/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Imbalance Analysis	0.8
10/02/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Special Investigations	1.0
10/02/2023	KHW	Working session with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's historical balances of SOL tokens	1.0



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10/02/2023	LMG	Attend meeting with B. Mackay, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: off market trades, SOL balances for Alameda, locked tokens, and FTX Digital Markets	0.6
10/02/2023	LJ	Analyze the USD stable coins quarter-end pricing variances	1.4
10/02/2023	LJ	Create examples of the different ticker mapping for pricing	2.3
10/02/2023	LJ	Extract the distinct exchange covered by the Coin Metrics pricing and Alameda holdings	0.4
10/02/2023	LJ	Research on the Bitmex exchange for ticker naming convention	0.5
10/02/2023	LJ	Update the Coin Metrics pricing coverage analysis	2.7
10/02/2023	MB	Prepare insider adjusting journal entry workpaper	0.3
10/02/2023	MB	Review insider exchange transfer methodology for adjusting journal entry creation	0.1
10/02/2023	MB	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Address re-allocation, crypto database update and process documentation	0.5
10/02/2023	MJ	Review updated FTX Group and silo balance sheets including digital asset sensitivity analyses for all time periods Q4 2020 through Q3 2022	1.6
10/02/2023	MM	Prepare the databricks script to generate a filtered list of signatures into SQL tables for both the 30 accounts and 127k accounts sets	1.3
10/02/2023	MM	Prepare the transaction pull script for the 127k accounts	2.1
10/02/2023	MM	Run azcopy to upload the signature pull json files onto Azure Storage Explorer	0.7
10/02/2023	MM	Extract a csv of all relevant signatures from the 127k relevant accounts and run the transaction pull from the jupyter notebook script	1.6
10/02/2023	MM	Extract a csv of all relevant signatures from the 30 relevant accounts and run the transaction pull from the jupyter notebook script	1.6
10/02/2023	MM	Separate files generated from the signature pull of the 127k accounts into different batches	0.8
10/02/2023	QB	Revise Exchange Intercompany Related Party workpaper	0.8
10/02/2023	QB	Revise Intercompany Missing Pairs workpaper	2.7
10/02/2023	QB	Working session with O. Braat, R. Self (AlixPartners) re: intercompany imbalances workpaper	0.8
10/02/2023	RS	Analyze general ledger detail for imbalance re: Alameda Research LLC and FTX Trading	2.0
10/02/2023	RS	Prepare adjusting journal entries to write off balances re: FTX Trading comingled funds for Alameda Research LLC	0.7
10/02/2023	RS	Update intercompany and related party general ledger validation workpaper	2.4
10/02/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: documents relied upon re: Other Investments	0.2
10/02/2023	RS	Working session with A. Patti, R. Self (AlixPartners) re: NFT workpapers	0.2
10/02/2023	RS	Working session with F. Liang, R. Self (AlixPartners) re: discuss implications of change of certain Debtor entities silo roll up	0.3



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10/02/2023	RS	Working session with O. Braat, R. Self (AlixPartners) re: intercompany imbalances workpaper	0.8
10/02/2023	RB	Create Data query for specific entity exchange activity for staked SOL investigation	2.4
10/02/2023	RB	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Address re-allocation, crypto database update and process documentation	0.5
10/02/2023	RB	Working Session with D. White, R. Backus (AlixPartners) re: Solana staking address classification and asset ownership origination	0.4
10/02/2023	SYW	Review workpaper for intercompany and related party workstream workpaper review session re: Imbalance Analysis	1.0
10/02/2023	SYW	Update Intangible Assets workpaper based on review comments	2.0
10/02/2023	SYW	Update Intangible Assets workpaper re: leadsheet	1.2
10/02/2023	SYW	Update workpaper for intercompany and related party workstream workpaper review session re: Intercompany / Related Party Investigations	1.2
10/02/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Imbalance Analysis	0.8
10/02/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Special Investigations	1.0
10/02/2023	TY	Analyze FTX exchange customer IDs of FTX Japan KK for each month under review to see the growth of customer accounts during the period	2.6
10/02/2023	TY	Continue to update supporting workpapers related to LedgerPrime Digital Asset Opportunities Master Fund LP	2.9
10/02/2023	TY	Update supporting workpapers related to LedgerPrime Digital Asset Opportunities Master Fund LP	2.9
10/02/2023	TJH	Perform review of data appendices for user balance calculations in support of construction of historical financial statements	1.7
10/02/2023	TJH	Revise work plan for documentation of Snapshot blob data utilized in historical financial statements	1.7
10/02/2023	TJH	Revise work plan for documentation of user balance data utilized in historical financial statements	1.3
10/02/2023	TJH	Working session with B. Mackay, F. Liang, G. Gopalakrishnan, T. Hofner (AlixPartners) re: discuss documentation of FTX.COM exchange balances calculation	0.5
10/02/2023	TT	Attend meeting with B. Mackay, K. Wessel, L. Goldman, T. Toaso (AlixPartners) re: off market trades, SOL balances for Alameda, locked tokens, and FTX Digital Markets	0.6
10/02/2023	TT	Analyze token price table used in adjusted balance sheet model	1.2
10/02/2023	TT	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Imbalance Analysis	0.8



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10/02/2023	TT	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream workpaper review session re: Special Investigations	1.0
10/02/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: status of historical balance sheet model quality control and next steps for production of balance sheets	0.4
10/02/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
10/02/2023	TP	Analyze Doge transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
10/02/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/02/2023	TP	Analyze FTM token data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
10/02/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
10/02/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
10/02/2023	TP	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Address re-allocation, crypto database update and process documentation	0.5
10/03/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	2.4
10/03/2023	AP	Prepare Digital Assets - NFT workpapers and adjusting entry final documentation	2.2
10/03/2023	AP	Analyze Other Investments intercompany adjusting entries and counter party balances	2.2
10/03/2023	AP	Update Other Investments balance sheet quarterly tie out	0.9
10/03/2023	AP	Working session with A. Patti, K. Wessel, M. Cervi, R. Self, T. Toaso (AlixPartners) re: discuss proposal to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/03/2023	AP	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin, A. Patti (AlixPartners) re: Update on the new Solana assets identified and potential impact on the Master Adjusted balance sheet balances	0.6
10/03/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the Other Investments Documents Relied Upon List	0.2
10/03/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	0.7
10/03/2023	AC	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: items identified as part of adjusted historical balance sheet quality control	0.4
10/03/2023	AV	Call with A. Vanderkamp, M. Jacques (AlixPartners) re: historical balance sheet status	0.4



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10/03/2023	AV	Meeting with A. Vanderkamp, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review Exchange Intercompany Related Party workpaper	1.0
10/03/2023	AV	Review analysis of historical balance sheets by legal entity	1.8
10/03/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.4
10/03/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream approach memorandum review session	0.5
10/03/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss progress on preparing historical balances of Debtors wallets	0.5
10/03/2023	BFM	Attend meeting with B. Mackay, D. White, L. Jia, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: discuss the historical pricing waterfall approach	0.5
10/03/2023	BFM	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss cryptocurrency pricing methodology	0.6
10/03/2023	BAR	Update to documentation for matching bank statement records with exchange transactions for financial reconstruction	1.6
10/03/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.2
10/03/2023	CAS	Prepare documentation to support future court filings	0.7
10/03/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.1
10/03/2023	CX	Working session with C. Xu, T. Yamada (AlixPartners) re: status check-in and instruction of relied documents list for Non-QuickBooks workstream	0.4
10/03/2023	CX	Prepare descriptions for Sharepoint File list	1.0
10/03/2023	CX	Categorize supporting documents for Sharepoint File list	1.4
10/03/2023	CX	Continue to categorize supporting documents from Sharepoint File Name list	2.4
10/03/2023	CX	Extract all related source documents in order to add to the main list from folder 'Supplemental Workpapers'	1.7
10/03/2023	DJW	Attend meeting with B. Mackay, D. White, L. Jia, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: discuss the historical pricing waterfall approach	0.5
10/03/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss progress on preparing historical balances of Debtors wallets	0.5
10/03/2023	DL	Meeting with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's historical investments in SOL tokens	0.5
10/03/2023	DL	Review historical Debtors internal documents re: SOL purchases by Alameda	0.9
10/03/2023	DL	Review latest run of FTX.US historical balances	0.8
10/03/2023	DL	Review latest run of historical balances related to FTX.com activities	1.7



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10/03/2023	DL	Revise Digital Assets Workstream elimination entries workpaper	1.0
10/03/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss progress on preparing historical balances of Debtors wallets	0.5
10/03/2023	DL	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss cryptocurrency pricing methodology	0.6
10/03/2023	DL	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss terminology for references to exchange data and chart of accounts	0.6
10/03/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's historical staking SOL balances calculation	0.4
10/03/2023	EB	Analyze Alameda third party loan creditors to identify loans with limited supporting documentation	1.6
10/03/2023	EB	Analyze supporting documents relating to Alameda loans with HXRO and Clover Inc	0.4
10/03/2023	EM	Perform quality control procedures on adjusted historical cash balances to support financial statement reconstruction	1.9
10/03/2023	EM	Review adjusting journal entries to historical balance sheet regarding VSOL token to identify areas for further quality check in support of financial statement reconstruction	0.6
10/03/2023	EM	Update historical cash balance reconstruction summary with process notes to support financial statement reconstruction	1.2
10/03/2023	EM	Update summary of historical cash balance reconstruction with list of documents relied upon	2.9
10/03/2023	EM	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: items identified as part of adjusted historical balance sheet quality control	0.4
10/03/2023	EM	Working session with C. Wong, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: latest adjusting journal entry set for the October Adjusted Balance Sheet production	0.6
10/03/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjustments to historical balance sheet SQL code to support financial statement reconstruction	0.3
10/03/2023	GG	Analyze waterfall pricing model data for deviations from existing pricing data	2.9
10/03/2023	GG	Analyze waterfall pricing model data for missing prices for coins in FTX.com fills table	1.7
10/03/2023	GG	Attend meeting with B. Mackay, D. White, L. Jia, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: discuss the historical pricing waterfall approach	0.5
10/03/2023	GG	Attend meeting with L. Jia, G. Gopalakrishnan, T. Hofner (AlixPartners) re: Walkthrough of the current pricing mapping process and discuss the next steps	1.2



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10/03/2023	GG	Continue to analyze waterfall pricing model data for deviations from existing pricing data	2.9
10/03/2023	GS	Analyze exchange data related to transfers between insider and Debtors to develop adjusting journal entries	0.5
10/03/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: loans between Constance Wang and Alameda for adjusting journal entries	0.1
10/03/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: preparing supporting documentation for adjusting journal entries related to insiders	0.5
10/03/2023	GS	Prepare supporting documentation for adjusting journal entries related to insiders	2.3
10/03/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing exchange data related to transfers between insider and Debtors for adjusting journal entries	0.5
10/03/2023	JC	Review the Other Investments supporting workpaper Inv031 for the Agile Group Fund A - Cryptocurrency Market-Neutral HFT Fund investment	0.6
10/03/2023	JC	Review the Other Investments supporting workpaper Inv033 for the Coinfeeds bot + API Feed investment	0.8
10/03/2023	JC	Review the Other Investments supporting workpaper Inv034 for the Brinc Drones investment	0.4
10/03/2023	JC	Review the Other Investments supporting workpaper Inv035 for the Deltec - US - Bonds null entity investment	0.4
10/03/2023	JC	Review the Other Investments supporting workpaper Inv037 for the Loan to RHB adjustment	0.6
10/03/2023	JC	Review the Other Investments supporting workpaper Inv038 for the Deltec - US - Bonds	0.4
10/03/2023	JC	Review the Other Investments supporting workpaper Inv039 for the Deltec - US - Deposits	0.4
10/03/2023	JC	Review the Other Investments supporting workpaper Inv040 for the Deltec - US - Equities investments	0.4
10/03/2023	JC	Review the Other Investments supporting workpaper Inv058 for the Liquid Value Fund I investment	0.5
10/03/2023	JC	Update the Other Investments Documents Relied Upon schedule with supporting documents for Inv030 to Inv040	2.7
10/03/2023	JC	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin, A. Patti (AlixPartners) re: Update on the new Solana assets identified and potential impact on the Master Adjusted balance sheet balances	0.6
10/03/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss addition of new source category in the Other Investments Workpaper detail	0.2
10/03/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the Other Investments Documents Relied Upon List	0.2
10/03/2023	JRB	Analyze AVAX network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.5



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10/03/2023	JRB	Process AVAX network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	1.2
10/03/2023	JRB	Update AVAX network on-chain analytics for purposes of supporting the financial statement reconstruction workstream	1.4
10/03/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: analyze token transfers and transactions on the Polygon network to support the financial statement reconstruction	1.6
10/03/2023	JLS	Conduct detailed review of workpapers supporting digital asset intercompany balances to confirm accuracy and completeness	0.9
10/03/2023	JLS	Continue to draft memorandum outlining AlixPartners approach to quantifying historical intercompany related party balances	1.2
10/03/2023	JLS	Draft memorandum outlining AlixPartners approach to recreating intercompany/related party balances re: executive summary	0.9
10/03/2023	JLS	Draft memorandum outlining AlixPartners approach to recreating intercompany/related party balances re: nature of historical accounting records	2.1
10/03/2023	JLS	Draft memorandum outlining AlixPartners approach to recreating intercompany/related party balances - supplemental analyses	1.1
10/03/2023	JLS	Meeting with A. Vanderkamp, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review Exchange Intercompany Related Party workpaper	1.0
10/03/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.4
10/03/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream approach memorandum review session	0.5
10/03/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: updates to Intercompany / Related Party investigations workpaper and fixed asset workpaper	0.6
10/03/2023	JLS	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin, A. Patti (AlixPartners) re: Update on the new Solana assets identified and potential impact on the Master Adjusted balance sheet balances	0.6
10/03/2023	KV	Develop the workplan matrix with working paper locations	0.4
10/03/2023	KV	Review Overview section of the Loans Payable and Collateral workbook	2.9
10/03/2023	KV	Review Process flow section of the Loans Payable and Collateral workbook	0.7
10/03/2023	KV	Review remaining Loans Payable and Collateral workbook	2.6
10/03/2023	KV	Review the consolidated Loan Tables spreadsheet to identify potentially unrecorded loans receivable	1.9
10/03/2023	KV	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss terminology for references to exchange data and chart of accounts	0.6
10/03/2023	KHW	Meeting with A. Vanderkamp, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review Exchange Intercompany Related Party workpaper	1.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2023	KHW	Meeting with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda's historical investments in SOL tokens	0.5
10/03/2023	KHW	Restructure adjusting entries related to third party loan liabilities specific to detailed general ledger accounts for purposes of historical quarterly balance sheet development	0.9
10/03/2023	KHW	Review questions submitted by Solvency Expert regarding historical financial statement reconstruction approach as part of ongoing coordination	0.6
10/03/2023	KHW	Working session with A. Patti, K. Wessel, M. Cervi, R. Self, T. Toaso (AlixPartners) re: discuss proposal to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/03/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.4
10/03/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream approach memorandum review session	0.5
10/03/2023	KHW	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss cryptocurrency pricing methodology	0.6
10/03/2023	KHW	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss terminology for references to exchange data and chart of accounts	0.6
10/03/2023	KHW	Working session with K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.1
10/03/2023	LB	Standardize NFT processing script for ETH and Solana NFT quarterly balance creation	2.2
10/03/2023	LB	Check Solana address transaction completion status to ensure complete quarterly balance results for end of week quarterly balance delivery	1.7
10/03/2023	LB	Develop Solana metadata script for NFT quarterly balance results and update to account for significant increase in wallets and NFT addresses in results	1.1
10/03/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss progress on preparing historical balances of Debtors wallets	0.5
10/03/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss Alameda's historical staking SOL balances calculation	0.4
10/03/2023	LB	Working session with L. Beischer, R. Madarbox (AlixPartners) re: Update on progress done on transaction pull for 30 accounts and 127k accounts and discussion of next steps involving the refresh of metadata on NFT, the generation of quarterly balances for NFT and the classification of NFT	0.2
10/03/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: review report documentation and standardize Extract-Transfer-Load processes and quarterly balance creation for current all blockchains	0.8
10/03/2023	LB	Write documentation for report, related to Solana overview and initial data gathering steps	1.4



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10/03/2023	LMG	Attend meeting with B. Mackay, D. White, L. Jia, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: discuss the historical pricing waterfall approach	0.5
10/03/2023	LMG	Working session with B. Mackay, F. Liang, K. Wessel, L. Goldman (AlixPartners) re: discuss cryptocurrency pricing methodology	0.6
10/03/2023	LJ	Attend meeting with B. Mackay, D. White, L. Jia, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: discuss the historical pricing waterfall approach	0.5
10/03/2023	LJ	Attend meeting with L. Jia, G. Gopalakrishnan, T. Hofner (AlixPartners) re: Walkthrough of the current pricing mapping process and discuss the next steps	1.2
10/03/2023	LJ	Develop SQL scripts for pricing input tickers categorization re: futures	2.5
10/03/2023	LJ	Develop SQL scripts for pricing input tickers categorization re: spot, leveraged tokens, fiat, options	2.4
10/03/2023	MC	Revise Non-QuickBooks assumptions overview workpaper	1.7
10/03/2023	MC	Review adjusting journal entry related to Alameda Research \$200 million contribution to LedgerPrime Digital Asset Opportunity Master Fund	0.4
10/03/2023	MC	Review adjusting journal entry related to Alameda Research Ltd. acquisition of Ledger Prime	0.3
10/03/2023	MC	Review adjusting journal entry related to Digital Asset DA AG acquisition	0.5
10/03/2023	MC	Review adjusting journal entry related to FTX Trading loan with FTX Japan Holding KK	0.4
10/03/2023	MC	Review adjusting journal entry related to LedgerPrime LLC BTC Loans with Genesis Global Capital LLC	0.5
10/03/2023	MC	Review adjusting journal entry related to LedgerPrime LLC digital assets on Deribit exchange	0.4
10/03/2023	MC	Review adjusting journal entry related to LedgerX acquisition by West Realm Sires Inc.	0.4
10/03/2023	MC	Review latest adjustments to Non-QuickBooks workstream lead sheet	0.6
10/03/2023	MC	Review Non-QuickBooks adjustment related to LedgerX BitGo Holdings	0.4
10/03/2023	MC	Review status of Non-QuickBooks documents relied upon work	0.5
10/03/2023	MC	Review status of Other Investment documents relied upon list	0.3
10/03/2023	MC	Working session with A. Patti, K. Wessel, M. Cervi, R. Self, T. Toaso (AlixPartners) re: discuss proposal to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/03/2023	MC	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin, A. Patti (AlixPartners) re: Update on the new Solana assets identified and potential impact on the Master Adjusted balance sheet balances	0.6
10/03/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss addition of new source category in the Other Investments Workpaper detail	0.2
10/03/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update on current status of the Other Investments Documents Relied Upon List	0.2



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10/03/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: loans between Constance Wang and Alameda for adjusting journal entries	0.1
10/03/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: preparing supporting documentation for adjusting journal entries related to insiders	0.5
10/03/2023	MB	Prepare adjusting journal entries related to insider transfers on exchange with the Debtor	2.8
10/03/2023	MB	Prepare insider adjusting journal entry workpaper specific to processes on exchange data review	1.0
10/03/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	2.1
10/03/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, L. Beischer, M. Birtwell (AlixPartners) re: discuss progress on preparing historical balances of Debtors wallets	0.5
10/03/2023	MB	Working session with C. Wong, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: latest adjusting journal entry set for the October Adjusted Balance Sheet production	0.6
10/03/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: analyzing exchange data related to transfers between insider and Debtors for adjusting journal entries	0.5
10/03/2023	MB	Working session with K. Wessel, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate historical financial statement reconstruction	0.1
10/03/2023	ME	Attend meeting with B. Mackay, D. White, L. Jia, L. Goldman, M. Evans, G. Gopalakrishnan (AlixPartners) re: discuss the historical pricing waterfall approach	0.5
10/03/2023	MJ	Call with A. Vanderkamp, M. Jacques (AlixPartners) re: historical balance sheet status	0.4
10/03/2023	MM	Prepare SQL quarterly balance script from the NFT metadata freshly generated	2.5
10/03/2023	MM	Refresh NFT metadata for all accounts	2.8
10/03/2023	MM	Research on how to sort NFT into collections and how to extract the collections name from the available addresses	1.7
10/03/2023	MM	Working session with L. Beischer, R. Madarbux (AlixPartners) re: Update on progress done on transaction pull for 30 accounts and 127k accounts and discussion of next steps involving the refresh of metadata on NFT, the generation of quarterly balances for NFT and the classification of NFT	0.2
10/03/2023	MM	Write a script in databricks on how to extract the transactions from the unfiltered list of signatures	1.8
10/03/2023	QB	Meeting with A. Vanderkamp, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review Exchange Intercompany Related Party workpaper	1.0
10/03/2023	QB	Meeting with C. Wong, O. Braat, R. Self (AlixPartners) re: review support for intercompany imbalance workpaper	0.2
10/03/2023	QB	Review journal entries posted for Intercompany Imbalance workstream	1.5
10/03/2023	QB	Revise Exchange Intercompany Related Party workpaper	0.6



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10/03/2023	QB	Working session with J. Somerville, M. Cervi, O. Braat, J. Chin, A. Patti (AlixPartners) re: Update on the new Solana assets identified and potential impact on the Master Adjusted balance sheet balances	0.6
10/03/2023	RS	Analyze intercompany and related party mapping in master balance sheet model	0.3
10/03/2023	RS	Continue to prepare general ledger validation documents relied upon	0.6
10/03/2023	RS	Meeting with C. Wong, O. Braat, R. Self (AlixPartners) re: review support for intercompany imbalance workpaper	0.2
10/03/2023	RS	Prepare general ledger validation documents relied upon	2.9
10/03/2023	RS	Reconcile master intercompany and related party leadsheet to master balance sheet model	1.2
10/03/2023	RS	Update intercompany and related party contracts review workpaper	1.0
10/03/2023	RS	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss terminology for references to exchange data and chart of accounts	0.6
10/03/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet	0.4
10/03/2023	RS	Working session with A. Patti, K. Wessel, M. Cervi, R. Self, T. Toaso (AlixPartners) re: discuss proposal to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/03/2023	SYW	Meeting with C. Wong, O. Braat, R. Self (AlixPartners) re: review support for intercompany imbalance workpaper	0.2
10/03/2023	SYW	Update AlixPartners assumptions within intercompany and related party minor workpapers	0.6
10/03/2023	SYW	Update historical financial statements reconstruction workstream workpaper matrix	0.5
10/03/2023	SYW	Update Intangible Assets workpaper re: leadsheet	1.3
10/03/2023	SYW	Working session with C. Wong, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: latest adjusting journal entry set for the October Adjusted Balance Sheet production	0.6
10/03/2023	SYW	Update workpaper for intercompany and related party workstream re: Intercompany / Related Party Investigations	1.9
10/03/2023	SYW	Update workpaper for intercompany and related party workstream re: Imbalance Review	0.4
10/03/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.4
10/03/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream approach memorandum review session	0.5
10/03/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: updates to Intercompany / Related Party investigations workpaper and fixed asset workpaper	0.6



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10/03/2023	SK	Review FTX Digital Markets customer fund results in order to replicate the results in the documentation for exchange to cash database records tie out	2.6
10/03/2023	TY	Working session with C. Xu, T. Yamada (AlixPartners) re: status check-in and instruction of relied documents list for Non-QuickBooks workstream	0.4
10/03/2023	TY	Develop the list of documents relied upon for non-QuickBooks workstream	2.3
10/03/2023	TY	Reconcile the variance between non-QuickBooks workpapers and the adjusted balance sheet model	2.9
10/03/2023	TY	Update supporting workpapers related to FTX Trading GmbH	0.6
10/03/2023	TY	Update supporting workpapers related to FTX Turkey	1.1
10/03/2023	TY	Update supporting workpapers related to LedgerX LLC	1.3
10/03/2023	TY	Update supporting workpapers related to SNG Investments	0.8
10/03/2023	TY	Working session with F. Liang, K. Vasiliou, K. Wessel, R. Self, T. Yamada (AlixPartners) re: discuss terminology for references to exchange data and chart of accounts	0.6
10/03/2023	TJH	Attend meeting with L. Jia, G. Gopalakrishnan, T. Hofner (AlixPartners) re: Walkthrough of the current pricing mapping process and discuss the next steps	1.2
10/03/2023	TJH	Develop work plan for documentation of exchange pricing table utilized in historical financial statements	1.3
10/03/2023	TT	Meeting with A. Vanderkamp, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: review Exchange Intercompany Related Party workpaper	1.0
10/03/2023	TT	Working session with A. Calhoun, E. Mostoff, T. Toaso (AlixPartners) re: items identified as part of adjusted historical balance sheet quality control	0.4
10/03/2023	TT	Working session with A. Patti, K. Wessel, M. Cervi, R. Self, T. Toaso (AlixPartners) re: discuss proposal to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/03/2023	TT	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.4
10/03/2023	TT	Working session with A. Vanderkamp, C. Wong, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and related party workstream approach memorandum review session	0.5
10/03/2023	TT	Working session with C. Wong, E. Mostoff, M. Birtwell, T. Toaso (AlixPartners) re: latest adjusting journal entry set for the October Adjusted Balance Sheet production	0.6
10/03/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: adjustments to historical balance sheet SQL code to support financial statement reconstruction	0.3
10/03/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: master intercompany and related party leadsheet	0.4
10/03/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.1



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10/03/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
10/03/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
10/03/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
10/03/2023	TP	Analyze Polygon transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
10/03/2023	TP	Document block chain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.8
10/03/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: review report documentation and standardize Extract-Transfer-Load processes and quarterly balance creation for current all blockchains	0.8
10/03/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: analyze token transfers and transactions on the Polygon network to support the financial statement reconstruction	1.6
10/04/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	2.0
10/04/2023	AP	Continue to analyze Other Investments adjusting entry documentation and supporting file catalog	2.5
10/04/2023	AP	Analyze Other Investments intercompany adjusting entries and counter party balances	1.4
10/04/2023	AP	Update adjusting entry documentation for investments in future tokens under \$1M	1.1
10/04/2023	AP	Update Other Investments balance sheet quarterly tie out	0.7
10/04/2023	AP	Working session with A. Patti, O. Braat (AlixPartners) re: discuss new adjusted journal entries for Other Investments that will be submitted to the October 6th Master Adjusted Balance sheet run	0.6
10/04/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review potential intercompany and related party imbalances from the Other Investments adjusted journal entries	0.9
10/04/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical balance sheet	0.5
10/04/2023	AV	Prepare draft of report regarding historical balance sheet preparation	2.6
10/04/2023	AV	Review analysis of historical balance sheets by legal entity for the purpose of preparing M. Jacques' report	2.3
10/04/2023	AV	Working session with A. Vanderkamp, C. Wong, F. Liang, J. Somerville, J. Chin (AlixPartners) re: discuss the intercompany related party waterfall analysis references and proposal to create workpapers from the analysis	0.6
10/04/2023	AV	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: presentation of related party balances between FTX Trading and Alameda on adjusted historical balance sheet	1.1



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10/04/2023	AV	Working session with A. Vanderkamp, K. Wessel, M. Cervi, M. Jacques, T. Yamada, T. Toaso (AlixPartners) re: workpaper walkthrough and review for Non-QuickBooks workstream for refinement of workpapers	1.5
10/04/2023	BFM	Update documentation re: account allocation	0.3
10/04/2023	BFM	Update exchange account allocation for .com exchange	1.1
10/04/2023	BFM	Update exchange account allocation for .us exchange	1.0
10/04/2023	BFM	Update quarter end coin balances	2.6
10/04/2023	BAR	Review consolidation process for QuickBooks instances for financial reconstruction	1.6
10/04/2023	BAR	Update to draft documentation for exchange transaction to bank record matching for financial reconstruction	1.7
10/04/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
10/04/2023	CAS	Prepare documentation to support future court filings	1.7
10/04/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.7
10/04/2023	CX	Document control numbers from relativity for supplement documents in Non-QuickBooks Leadsheet Master file	0.7
10/04/2023	CX	Prepare supporting document list to incorporate into 'Supplemental Analysis' in Non-QuickBooks Leadsheet Master file	1.2
10/04/2023	CX	Search not downloaded files in FTI relativity in order to categorize for all the source files	2.7
10/04/2023	CX	Working session with C. Xu, T. Yamada (AlixPartners) re: instruction of the relied documents list update for Non-QuickBooks workstream	0.2
10/04/2023	DJW	Investigate certain Debtor historical decentralized finance investment assets in regard to historical balance recreation	0.6
10/04/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Crypto address allocation and process documentation	0.6
10/04/2023	DL	Meeting with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: timing on the next round of digital assets adjusting journal entries	0.3
10/04/2023	DL	Meeting with F. Liang, L. Beischer, R. Backus (AlixPartners) re: Alameda's historical balances in decentralized finance platforms	0.5
10/04/2023	DL	Perform quality check on mapping of accounts in Alameda third-party exchange balances workpapers	1.7
10/04/2023	DL	Prepare documents relied upon list	1.9
10/04/2023	DL	Prepare for call with L. Beischer and R. Backus (AlixPartners) re: decentralized finance activities	1.3
10/04/2023	DL	Review latest version of FTX.COM exchange balance	0.9
10/04/2023	DL	Review latest version of FTX.US exchange balance	1.0
10/04/2023	DL	Working session with A. Vanderkamp, C. Wong, F. Liang, J. Somerville, J. Chin (AlixPartners) re: discuss the intercompany related party waterfall analysis references and proposal to create workpapers from the analysis	0.6



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10/04/2023	EB	Analyze accrued interest on Alameda loans based on Loan and Collateral tracking schedules	0.4
10/04/2023	EB	Document updates to Alameda loans payable workbook and proposed revisions to interest calculation methodology	0.4
10/04/2023	EB	Prepare list of documents relied upon for Alameda loans payable workstream	0.4
10/04/2023	EB	Prepare references to Alameda loan supporting documentation in preparation list of documents relied upon	0.9
10/04/2023	EB	Update Alameda third party loans analysis file to pull in Alameda Loan & Collateral tracking schedule balances	0.6
10/04/2023	EM	Continue to update historical cash balance reconstruction summary with listing of documents relied upon to support financial statement reconstruction	1.4
10/04/2023	EM	Meeting with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: timing on the next round of digital assets adjusting journal entries	0.3
10/04/2023	EM	Review historical cash balance listing as part of quality control procedures to support financial statement reconstruction	2.2
10/04/2023	EM	Update historical cash balance reconstruction summary with listing of documents relied upon to support financial statement reconstruction	2.9
10/04/2023	EM	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: presentation of related party balances between FTX Trading and Alameda on adjusted historical balance sheet	1.1
10/04/2023	EM	Working session with E. Mostoff, K. Vasiliou, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: workplan for ingestion of latest set of adjusting journal entries into historical adjusted balance sheet	0.6
10/04/2023	GG	Working Session with L. Jia, J. Berg, G. Gopalakrishnan (AlixPartners) re: analyze coin metrics methodology to support the financial statement reconstruction	0.3
10/04/2023	GS	Continue to prepare supporting documentation for adjusting journal entries related to insiders	0.9
10/04/2023	GS	Prepare bank statements to support adjusting journal entries related to insiders	2.8
10/04/2023	GS	Prepare supporting documentation for adjusting journal entries related to insiders	2.6
10/04/2023	JC	Review Other Investments supporting workpaper Inv059 for the Sequoia Capital Heritage Fund / SCHF Cayman LP investment	0.7
10/04/2023	JC	Review Other Investments supporting workpaper Inv060 for the Starkware investment	0.6
10/04/2023	JC	Review Other Investments supporting workpaper Inv063 which includes the Off the Chain decentralized finance Ltd., Social Research, Mirror World Inc., Orderly Network, Solfarm, Sommelier Network Ltd, and REF investment	1.7
10/04/2023	JC	Review Other Investments supporting workpaper Inv064 which includes the Blocto, Juiced / Basis Yield Corp, third party, third party / Rubin Global Ltd, third party / KUROSEMI INC., Luxon, third party (2nd round) / DIGITAL Labs Limited, and Sui Token investment	1.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/04/2023	JC	Update the Other Investments Documents Relied Upon schedule with supporting documents for Inv058 to Inv064	1.9
10/04/2023	JC	Working session with A. Vanderkamp, C. Wong, F. Liang, J. Somerville, J. Chin (AlixPartners) re: discuss the intercompany related party waterfall analysis references and proposal to create workpapers from the analysis	0.6
10/04/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review potential intercompany and related party imbalances from the Other Investments adjusted journal entries	0.9
10/04/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss adjustment to add the Rune Investment for all eight financial quarters	0.2
10/04/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review the Faraday investment payment confirmation	0.5
10/04/2023	JC	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss potential change to the Master Adjusted Balance Sheet to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/04/2023	JRB	Analyze TRON network on-chain transaction receipts for purposes of supporting the financial statement reconstruction workstream	2.7
10/04/2023	JRB	Review coin mapping metrics to standardize tickers for purposes of supporting the financial statement reconstruction workstream	2.8
10/04/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Crypto address allocation and process documentation	0.6
10/04/2023	JRB	Working Session with L. Jia, J. Berg, G. Gopalakrishnan (AlixPartners) re: analyze coin metrics methodology to support the financial statement reconstruction	0.3
10/04/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical balance sheet	0.5
10/04/2023	JCL	Review current Balance Sheet to identify changes to key account from prior draft	0.5
10/04/2023	JLS	Analyze consideration for DAAG transaction to confirm associated intercompany related party balance.	0.3
10/04/2023	JLS	Analyze related party balances between Alameda Research Ltd and FTX Trading derived from contract analysis for purposes of updating discussion materials	1.3
10/04/2023	JLS	Conduct detailed review of Master Intercompany Leadsheet for purposes of confirming completeness and accuracy	0.9
10/04/2023	JLS	Conduct detailed review of related party balance between Maclaurin Investments and Alameda Research Ltd	1.9
10/04/2023	JLS	Prepare discussion materials (presentation) outlining AlixPartners approach to recreating historical intercompany/related party balances in advance of review meeting with M. Jacques (AlixPartners)	2.9



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10/04/2023	JLS	Working session with A. Vanderkamp, C. Wong, F. Liang, J. Somerville, J. Chin (AlixPartners) re: discuss the intercompany related party waterfall analysis references and proposal to create workpapers from the analysis	0.6
10/04/2023	JLS	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: Imbalance workpaper supporting documents and tabs	0.3
10/04/2023	JLS	Working session with J. Somerville, O. Braat (AlixPartners) re: update Exchange Intercompany Related Party workpaper	0.4
10/04/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading imbalance	0.2
10/04/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: master intercompany and related party leadsheet	0.5
10/04/2023	KV	Continuing to review the consolidated Loan Tables spreadsheet to identify potentially unrecorded loans receivable	2.8
10/04/2023	KV	Document findings from the investigation of the particular entity interest Line of Credit	1.4
10/04/2023	KV	Investigate the \$120m line of credit between FTXT and particular entity upon the latter's bankruptcy filings	2.7
10/04/2023	KV	Querying the journal entries in FTXT containing narrative fields mentioning particular entity	0.9
10/04/2023	KV	Review the Overview and Process flow sections of the Intangible Assets workbook	1.6
10/04/2023	KV	Working session with E. Mostoff, K. Vasiliou, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: workplan for ingestion of latest set of adjusting journal entries into historical adjusted balance sheet	0.6
10/04/2023	KHW	Continue development of updated supporting work product re: third party loan historical balances to direct adjusting entries to specific general ledger sub-account level	1.0
10/04/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical balance sheet	0.5
10/04/2023	KHW	Update master adjusting journal entry worksheet supporting adjusted historical quarterly liability balances for third party loans & collateral to reflect leadsheet updates	1.5
10/04/2023	KHW	Update master leadsheet supporting adjusted historical quarterly liability balances for third party loans & collateral to reflect quality control updates	0.8
10/04/2023	KHW	Update worksheet mechanics of third party liability support files to validate revised approach to calculate historical quarterly balances	2.7
10/04/2023	KHW	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: presentation of related party balances between FTX Trading and Alameda on adjusted historical balance sheet	1.1
10/04/2023	KHW	Working session with A. Vanderkamp, K. Wessel, M. Cervi, M. Jacques, T. Yamada, T. Toaso (AlixPartners) re: workpaper walkthrough and review for Non-QuickBooks workstream for refinement of workpapers	1.5



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10/04/2023	LB	Prepare documentation for report related to Solana overview and initial data gathering steps (up to gathering of signature lists for addresses)	1.4
10/04/2023	LB	Continue to prepare documentation for report related to Solana overview and initial data gathering steps (up to gathering of signature lists for addresses)	1.4
10/04/2023	LB	Develop import script for Ridwan	1.4
10/04/2023	LB	Investigate additional transactions involving FTX.COM and FTX.US decentralized finance transactions that have appeared from the additional addresses that were added to the master address list	1.8
10/04/2023	LB	Meeting with F. Liang, L. Beischer, R. Backus (AlixPartners) re: Alameda's historical balances in decentralized finance platforms	0.5
10/04/2023	LB	Prepare import of large account transactions	1.4
10/04/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Crypto address allocation and process documentation	0.6
10/04/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Solana metadata for remaining token balances and ERC20 metadata for correct decimal amounts	0.4
10/04/2023	LMG	Review FTT internal transfers	0.6
10/04/2023	LJ	Continue to develop SQL scripts for pricing input tickers categorization re: futures	2.8
10/04/2023	LJ	Develop SQL scripts for the pricing input tickers standardization re: futures	2.5
10/04/2023	LJ	Develop SQL scripts for the pricing input tickers standardization re: options, spot, leveraged tokens	2.3
10/04/2023	LJ	Develop SQL scripts to categorize and adjust input pricing tickers in the other categories	1.7
10/04/2023	LJ	Working Session with L. Jia, J. Berg, G. Gopalakrishnan (AlixPartners) re: analyze coin metrics methodology to support the financial statement reconstruction	0.3
10/04/2023	MC	Research related to potential RUNE token investment	0.8
10/04/2023	MC	Review adjusting journal entry related to Accounts Receivable on FTX Europe AG related to P&W digital Assets	0.4
10/04/2023	MC	Review adjusting journal entry related to FTX Trading acquisition of FTX Australia	0.8
10/04/2023	MC	Review adjustment related to Optimtrader stock account	0.4
10/04/2023	MC	Review adjusting journal entry related to Salameda Ltd. intercompany balances	0.6
10/04/2023	MC	Review work related to monthly Japan customer balances on the dot com exchange	0.2
10/04/2023	MC	Working session with A. Vanderkamp, K. Wessel, M. Cervi, M. Jacques, T. Yamada, T. Toaso (AlixPartners) re: workpaper walkthrough and review for Non-QuickBooks workstream for refinement of workpapers	1.5
10/04/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss adjustment to add the Rune Investment for all eight financial quarters	0.2



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10/04/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review the Faraday investment payment confirmation	0.5
10/04/2023	MC	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss potential change to the Master Adjusted Balance Sheet to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/04/2023	MB	Continue preparing adjusting journal entries related to insider transfers on exchange with the Debtor	1.7
10/04/2023	MB	Prepare adjusting journal entries related to insider transfers on exchange with the Debtor	1.6
10/04/2023	MB	Prepare documents relied upon deliverable for historical financial statement reconstruction	1.7
10/04/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Crypto address allocation and process documentation	0.6
10/04/2023	MB	Working session with E. Mostoff, K. Vasiliou, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: workplan for ingestion of latest set of adjusting journal entries into historical adjusted balance sheet	0.6
10/04/2023	ME	Review pricing waterfall procedures	0.4
10/04/2023	MJ	Continue detailed review of workpapers for historical balances sheets with a focus on FTX Japan for all relevant periods Q4 2020 through Q3 2022	2.1
10/04/2023	MJ	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical balance sheet	0.5
10/04/2023	MJ	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: presentation of related party balances between FTX Trading and Alameda on adjusted historical balance sheet	1.1
10/04/2023	MJ	Working session with A. Vanderkamp, K. Wessel, M. Cervi, M. Jacques, T. Yamada, T. Toaso (AlixPartners) re: workpaper walkthrough and review for Non-QuickBooks workstream for refinement of workpapers	1.5
10/04/2023	MM	Prepare the script to pull the list of transactions from the obtained signatures for the 440 accounts	2.6
10/04/2023	MM	Prepare the signature pull script in jupyter notebook for looking at main accounts rather than token accounts for the additional 440 accounts	2.6
10/04/2023	MM	Prepare the signature pull script in jupyter notebooks for an additional 440 accounts	1.4
10/04/2023	MM	Pull the list of signatures generated for the 440 accounts into a csv	2.2
10/04/2023	QB	Compile support for investments in digital assets investigated in General Ledger Validation process	0.5
10/04/2023	QB	Investigate payment on exchange in support of historical financial statement reconstruction	1.5
10/04/2023	QB	Revise Exchange Intercompany Related Party workpaper	2.4
10/04/2023	QB	Update transfer data used in Exchange Intercompany Related Party workstream based on updated exchange account mappings	1.6



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10/04/2023	QB	Working session with A. Patti, O. Braat (AlixPartners) re: discuss new adjusted journal entries for Other Investments that will be submitted to the October 6th Master Adjusted Balance sheet run	0.6
10/04/2023	QB	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: Imbalance workpaper supporting documents and tabs	0.3
10/04/2023	QB	Working session with E. Mostoff, K. Vasiliou, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: workplan for ingestion of latest set of adjusting journal entries into historical adjusted balance sheet	0.6
10/04/2023	QB	Working session with J. Somerville, O. Braat (AlixPartners) re: update Exchange Intercompany Related Party workpaper	0.4
10/04/2023	QB	Working session with O. Braat, R. Self (AlixPartners) re: update General Ledger Validation workpaper	0.3
10/04/2023	RS	Analyze general ledger detail for imbalance re: Alameda Research Ltd and FTX Trading	2.1
10/04/2023	RS	Continue to prepare general ledger validation documents relied upon	1.4
10/04/2023	RS	Prepare general ledger validation documents relied upon	1.8
10/04/2023	RS	Prepare intercompany and related party contracts review documents relied upon	0.5
10/04/2023	RS	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: Imbalance workpaper supporting documents and tabs	0.3
10/04/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading imbalance	0.3
10/04/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading imbalance	0.2
10/04/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: master intercompany and related party leadsheet	0.5
10/04/2023	RS	Working session with O. Braat, R. Self (AlixPartners) re: update General Ledger Validation workpaper	0.3
10/04/2023	RB	Analyze specific entity withdrawal addresses on-chain activity in Chainalysis for staked SOL investigation	2.8
10/04/2023	RB	Create Data query for specific entity exchange account withdrawal activity for staked SOL investigation	1.7
10/04/2023	RB	Meeting with F. Liang, L. Beischer, R. Backus (AlixPartners) re: Alameda's historical balances in decentralized finance platforms	0.5
10/04/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Crypto address allocation and process documentation	0.6
10/04/2023	SYW	Rerun F_ABS file to refresh imbalance analysis for the intercompany and related party workstream	1.5
10/04/2023	SYW	Rerun F_ABS file to update workpaper leadsheet for the intercompany and related party workstream	1.5
10/04/2023	SYW	Update intercompany and related party workstream approach memo	1.5



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10/04/2023	SYW	Update workpaper for IC108 FTX Trading comingled Intercompany / Related Party accounts receivable / accounts payable general ledger accounts in accordance with standardization template	0.9
10/04/2023	SYW	Working session with A. Vanderkamp, C. Wong, F. Liang, J. Somerville, J. Chin (AlixPartners) re: discuss the intercompany related party waterfall analysis references and proposal to create workpapers from the analysis	0.6
10/04/2023	SYW	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: Imbalance workpaper supporting documents and tabs	0.3
10/04/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading imbalance	0.3
10/04/2023	SK	Review FTX Digital Markets customer fund results in order to replicate the results in the documentation for exchange to cash database records tie out	2.3
10/04/2023	TY	Continue to develop the list of documents relied upon for non-QuickBooks workstream	1.9
10/04/2023	TY	Update supporting workpapers related to Alameda Research LLC	1.8
10/04/2023	TY	Update supporting workpapers related to FTX Japan Holdings KK	1.5
10/04/2023	TY	Update supporting workpapers related to Salameda Ltd	1.4
10/04/2023	TY	Working session with A. Vanderkamp, K. Wessel, M. Cervi, M. Jacques, T. Yamada, T. Toaso (AlixPartners) re: workpaper walkthrough and review for Non-QuickBooks workstream for refinement of workpapers	1.5
10/04/2023	TY	Working session with C. Wong, J. Somerville, O. Braat, R. Self, T. Yamada (AlixPartners) re: Imbalance workpaper supporting documents and tabs	0.3
10/04/2023	TY	Working session with C. Xu, T. Yamada (AlixPartners) re: instruction of the relied documents list update for Non-QuickBooks workstream	0.2
10/04/2023	TY	Working session with E. Mostoff, K. Vasiliou, M. Birtwell, O. Braat, T. Yamada (AlixPartners) re: workplan for ingestion of latest set of adjusting journal entries into historical adjusted balance sheet	0.6
10/04/2023	TJH	Develop work plan for documentation of exchange pricing table utilized in historical financial statements	1.6
10/04/2023	TT	Meeting with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: historical balance sheet	0.5
10/04/2023	TT	Meeting with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: timing on the next round of digital assets adjusting journal entries	0.3
10/04/2023	TT	Perform quality control on cash reconciliation	1.3
10/04/2023	TT	Perform quality control on digital asset reconciliation	1.6
10/04/2023	TT	Perform quality control on intangible asset reconciliation	1.1
10/04/2023	TT	Working session with A. Vanderkamp, E. Mostoff, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: presentation of related party balances between FTX Trading and Alameda on adjusted historical balance sheet	1.1
10/04/2023	TT	Working session with A. Vanderkamp, K. Wessel, M. Cervi, M. Jacques, T. Yamada, T. Toaso (AlixPartners) re: workpaper walkthrough and review for Non-QuickBooks workstream for refinement of workpapers	1.5



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10/04/2023	TT	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss potential change to the Master Adjusted Balance Sheet to not alter adjustments that affect intercompany and related party detailed accounts	0.6
10/04/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
10/04/2023	TP	Analyze FTM transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/04/2023	TP	Analyze Polygon token data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
10/04/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
10/04/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
10/04/2023	TP	Analyze Tron transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
10/04/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Crypto address allocation and process documentation	0.6
10/04/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Solana metadata for remaining token balances and ERC20 metadata for correct decimal amounts	0.4
10/05/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	2.5
10/05/2023	AP	Continue to analyze Other Investments adjusting entry documentation and supporting file catalog	2.4
10/05/2023	AP	Prepare the Documents relied upon list for Other Investments workstream	1.3
10/05/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: Update on the remaining pending Other Investments support for the Documents Relied Upon List	0.2
10/05/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review corrected and intended intercompany and related party imbalances from Other Investments adjusted journal entries	2.0
10/05/2023	AV	Prepare draft of report re: historical balance sheet preparation	1.8
10/05/2023	AV	Review cash workpapers for the purpose of the report	2.1
10/05/2023	AV	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: Evaluate newly identified FTX.com BTC cold wallet to assess impact on historical quarterly digital asset balances for consolidated and entity-level balance sheets in advance of discussion with QE	1.7
10/05/2023	AV	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.8



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10/05/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: Walk through review of draft third party loan historical balance workpaper to evaluate sources, processes, and validation methodology	0.8
10/05/2023	BFM	Meeting with B. Mackay, F. Liang (AlixPartners) re: balances of MAPS tokens by certain large accounts on FTX.COM	0.2
10/05/2023	BFM	Summarize exchange activity re: FTX admin accounts	2.7
10/05/2023	BFM	Summarize exchange activity re: no user ID admin accounts	2.8
10/05/2023	BFM	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: Evaluate newly identified FTX.com BTC cold wallet to assess impact on historical quarterly digital asset balances for consolidated and entity-level balance sheets in advance of discussion with QE	1.7
10/05/2023	BAR	Document relevant tables and fields used in matching exchange transactions with bank records	1.2
10/05/2023	BAR	Review tables and data mapping for QuickBooks data extraction for financial reconstruction	1.4
10/05/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.9
10/05/2023	CAS	Prepare documentation to support future court filings	1.6
10/05/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.6
10/05/2023	CX	Continue to download supporting documentation from FTI relativity	2.9
10/05/2023	CX	Download supporting documentation from FTI relativity	2.7
10/05/2023	CX	Draft descriptions for supporting documentation from 'Entity Matrix' tab	2.4
10/05/2023	DJW	Draft report for FTX Digital Markets Ltd litigation at the request of counsel	2.8
10/05/2023	DL	Meeting with B. Mackay, F. Liang (AlixPartners) re: balances of MAPS tokens by certain large accounts on FTX.COM	0.2
10/05/2023	DL	Meeting with F. Liang, J. Somerville, T. Toaso (AlixPartners) re: presentation of FTT balance in Alameda's wallets	0.3
10/05/2023	DL	Prepare ratio analysis of certain locked vs unlocked tokens on FTX.COM	1.1
10/05/2023	DL	Update Digital assets QuickBooks elimination workpaper	2.4
10/05/2023	DL	Update write-up and summaries on digital assets and customer liabilities workpapers	2.4
10/05/2023	EB	Document source and basis for Alameda interest payable analysis	2.1
10/05/2023	EB	Revise Alameda interest payable assumptions and calculation methodology	1.3
10/05/2023	EB	Revise documentation of Alameda loan payable assumptions and hierarchy of support relied upon	0.4
10/05/2023	EM	Research historical liabilities booked to Other Liabilities account group on Blockfolio balance sheet to support financial statement reconstruction	0.6
10/05/2023	EM	Research relativity for evidence of audit procedures performed re: unrecorded liabilities on FTX balance sheet to support financial statement reconstruction	0.9



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10/05/2023	EM	Review contractual agreements re: Blockfolio acquisition to support intercompany/related party contract completeness review	0.9
10/05/2023	EM	Update historical cash balance reconstruction summary with listing of documents relied upon to support financial statement reconstruction	1.1
10/05/2023	EM	Update Other Liabilities account group summary with listing of documents relied upon to support financial statement reconstruction	2.9
10/05/2023	EM	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of historical cash balance reconstruction procedures	2.1
10/05/2023	GG	Create report for tickers that are not matched which are to be used in historical pricing waterfall model	1.4
10/05/2023	GG	Create SQL script for derivative prices from FTX.com fills tables that is to be used in historical pricing waterfall model	2.8
10/05/2023	GG	Create SQL script for pricing coins from FTX US exchange fills table that is to be used in historical pricing waterfall model	1.7
10/05/2023	GG	Create SQL script for pricing coins from FTX.com exchange fills table that is to be used in historical pricing waterfall model	2.2
10/05/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: preparing supporting documentation for adjusting journal entries related to insiders	0.6
10/05/2023	GS	Prepare supporting documentation for adjusting journal entries related to insiders	1.7
10/05/2023	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: prepare materials relied upon for insider transfers adjusting journal entries	0.3
10/05/2023	JC	Prepare the draft adjusted journal entries for the RUNE token investment	0.6
10/05/2023	JC	Prepare the draft workpaper for the RUNE token investment	0.4
10/05/2023	JC	Update the Other Investments adjusted journal entry input template for changes to Bloxroute	0.3
10/05/2023	JC	Update the Other Investments adjusted journal entry input template for the RUNE token investment	0.3
10/05/2023	JC	Update the Other Investments adjustment database for changes to the adjusted journal entries related to Bloxroute	0.8
10/05/2023	JC	Update the Other Investments Documents Relief Upon List support related to adjusted journal entries	1.4
10/05/2023	JC	Update the Other Investments Master File detail for the RUNE Token Investment	0.4
10/05/2023	JC	Update workpaper Inv014 and Inv014.2 related to the Bloxroute investment for changes related to the funded amount and timing	1.2
10/05/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: Update on the remaining pending Other Investments support for the Documents Relied Upon List	0.2
10/05/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss changes to the Bloxroute investment adjusted journal entries	0.5



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/05/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review corrected and intended intercompany and related party imbalances from Other Investments adjusted journal entries	2.0
10/05/2023	JRB	Analyze FTM network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	1.5
10/05/2023	JRB	Analyze TRON network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.5
10/05/2023	JRB	Prepare updates to coin ticker standardizations for purposes of supporting the financial statement reconstruction workstream	2.3
10/05/2023	JRB	Review coin metrics mapping for purposes of supporting the financial statement reconstruction workstream	2.6
10/05/2023	JRB	Working Session with L. Jia, J. Berg (AlixPartners) re: analyze coin metrics standardization to support the financial statement reconstruction	0.7
10/05/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: review on-chain analytics progress to support the financial statement reconstruction	0.6
10/05/2023	JCL	Draft sections of report for FTX Trading matter	1.5
10/05/2023	JCL	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: Evaluate newly identified FTX.com BTC cold wallet to assess impact on historical quarterly digital asset balances for consolidated and entity-level balance sheets in advance of discussion with QE	1.7
10/05/2023	JCL	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.8
10/05/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: Walk through review of draft third party loan historical balance workpaper to evaluate sources, processes, and validation methodology	0.8
10/05/2023	JCL	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of historical cash balance reconstruction procedures	2.1
10/05/2023	JLS	Analyze journal entries on FTX Trading related party account with comingled counterparties quantified reinstated balances	1.1
10/05/2023	JLS	Compile listing of documents relied upon during investigations on request of counsel	2.4
10/05/2023	JLS	Conduct detailed review of adjusting journal entries prepared by O. Braat (AlixPartners) regarding intercompany positions created by digital asset transfers	0.4
10/05/2023	JLS	Conduct detailed review of 'General Ledger Validation' workpaper to confirm accuracy and completeness	1.8
10/05/2023	JLS	Meeting with F. Liang, J. Somerville, T. Toaso (AlixPartners) re: presentation of FTT balance in Alameda's wallets	0.3



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10/05/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: validating exchange transfers on the general ledger	0.5
10/05/2023	JLS	Prepare response to K. Vasiliou (AlixPartners) regarding documents relied upon for analysis	0.2
10/05/2023	JLS	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.8
10/05/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading imbalance	0.4
10/05/2023	KV	Compile the first draft consolidated documents relied upon list (across workstreams) upon counsel request	2.7
10/05/2023	KV	Continuing to compiling the first draft consolidated documents relied upon list (across workstreams) upon counsel request	1.8
10/05/2023	KV	Update the Alteryx Workflow with the documents relied upon lists for the completed workstreams for the purpose of creating a consolidated list to provide to counsel	2.4
10/05/2023	KV	Update the documents relied upon list for Investments in Subs Crypto	0.9
10/05/2023	KV	Update the documents relied upon list for loans receivable	1.3
10/05/2023	KV	Update the documents relied upon list for other assets	1.1
10/05/2023	KV	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: Demonstration of Alteryx workflow for producing the consolidated Documents relied upon list on Alteryx	0.7
10/05/2023	KHW	Review updated supporting documentation underlying validation of historical quarterly balances for Alameda Research Ltd loans & related pledged collateral	1.8
10/05/2023	KHW	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: Evaluate newly identified FTX.com BTC cold wallet to assess impact on historical quarterly digital asset balances for consolidated and entity-level balance sheets in advance of discussion with QE	1.7
10/05/2023	KHW	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.8
10/05/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: Walk through review of draft third party loan historical balance workpaper to evaluate sources, processes, and validation methodology	0.8
10/05/2023	KHW	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of historical cash balance reconstruction procedures	2.1



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10/05/2023	LB	Deploy script to carry out signature pull of staking accounts that are not related to the voting and identity accounts to ensure better coverage for the quarterly balance update for Solana	0.9
10/05/2023	LB	Review status of Solana additional address pull for the staking accounts, non-Debtors and additional persons' of interest	1.6
10/05/2023	LB	Create mini-quarterly balances for those addresses to check that the balances match expectations using 3rd-party sources for the Solana balances for staking accounts, non-Debtors and executive bonus accounts	2.1
10/05/2023	LB	Develop script to carry out signature pull of staking accounts that are not related to the voting and identity accounts to ensure better coverage for the quarterly balance update for Solana	1.8
10/05/2023	LB	Review documentation of other blockchain data collection pieces from T. Phelan for the purposes of the report	1.3
10/05/2023	LMG	Compile list of interviews with former FTX/Alameda employees re: data questions	0.3
10/05/2023	LMG	Review bitcoin cold storage wallet transactions	0.3
10/05/2023	LMG	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: Evaluate newly identified FTX.com BTC cold wallet to assess impact on historical quarterly digital asset balances for consolidated and entity-level balance sheets in advance of discussion with QE	1.7
10/05/2023	LJ	Continue to develop SQL scripts for the pricing input tickers standardization re: futures	2.6
10/05/2023	LJ	Develop SQL scripts for the pricing input tickers standardization re: locked coins	2.4
10/05/2023	LJ	Research FTX BTC Hash and BTC Move contracts	1.6
10/05/2023	LJ	Update SQL scripts for the Coin Metrics futures tickers standardization	2.5
10/05/2023	LJ	Working Session with L. Jia, J. Berg (AlixPartners) re: analyze coin metrics standardization to support the financial statement reconstruction	0.7
10/05/2023	MC	Research related to Hive Trading ownership and customer balances	0.7
10/05/2023	MC	Review adjusting journal entry related to Hive Trading acquisition by Alameda Research	1.1
10/05/2023	MC	Review adjusting journal entry related to related party relationship between FTX Japan KK and Alameda Research Ltd.	0.5
10/05/2023	MC	Review adjusting journal entry related to related party relationship between FTX Trading Ltd and FTX Japan K.K. regarding exchange balances	0.5
10/05/2023	MC	Review adjusting journal entry related to related party relationship between Quoine Pte Ltd. and Alameda Research Ltd.	0.7
10/05/2023	MC	Review adjusting journal entry related to related party relationship between Quoine Pte Ltd. and FTX Japan K.K.	0.6
10/05/2023	MC	Review adjusting journal entry related to reversal of digital assets held on behalf of customers at FTX Japan KK	0.7
10/05/2023	MC	Review adjustment related to Liquid Group FTT for Qash swapp transactions	1.2



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10/05/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss changes to the Bloxroute investment adjusted journal entries	0.5
10/05/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review corrected and intended intercompany and related party imbalances from Other Investments adjusted journal entries	2.0
10/05/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: preparing supporting documentation for adjusting journal entries related to insiders	0.6
10/05/2023	MB	Prepare exchange transfer insider adjusting journal entries to facilitate historical financial statement reconstruction	1.8
10/05/2023	MB	Prepare lead sheet for insider transfers adjusting journal entries	1.1
10/05/2023	MB	Prepare workflow for documents relied upon to facilitate historical financial statement reconstruction	0.5
10/05/2023	MB	Prepare workpaper for insider adjusting journal entries to facilitate historical financial statement reconstruction	2.8
10/05/2023	MB	Review workflow for aggregating documents relied upon for the historical financial statement reconstruction	2.1
10/05/2023	MB	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: Demonstration of Alteryx workflow for producing the consolidated Documents relied upon list on Alteryx	0.7
10/05/2023	MB	Working session with M. Birtwell, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading related party and loan receivable transactions for insiders	0.4
10/05/2023	MJ	Review cash, intercompany, loans payable for all silos and all time periods	1.4
10/05/2023	MJ	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: Evaluate newly identified FTX.com BTC cold wallet to assess impact on historical quarterly digital asset balances for consolidated and entity-level balance sheets in advance of discussion with QE	1.7
10/05/2023	MJ	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.8
10/05/2023	MJ	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: Walk through review of draft third party loan historical balance workpaper to evaluate sources, processes, and validation methodology	0.8
10/05/2023	MJ	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of historical cash balance reconstruction procedures	2.1
10/05/2023	MM	Prepare the script to pull the list of transactions from the obtained signatures for the batch of 30 main accounts	0.6
10/05/2023	MM	Prepare the signature pull script in jupyter notebook for looking at main accounts rather than token accounts	2.1



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10/05/2023	MM	Pull the list of signatures generated for the batch of 30 main accounts into a csv	1.1
10/05/2023	QB	Investigate additional transfers found on the dotcom exchange	1.0
10/05/2023	QB	Investigate payment on exchange in support of historical financial statement reconstruction	0.8
10/05/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: validating exchange transfers on the general ledger	0.5
10/05/2023	QB	Prepare journal entries for additional transfers on the dotcom exchange	1.0
10/05/2023	QB	Update transfer data used in Exchange Intercompany Related Party workstream based on updated exchange account mappings	1.1
10/05/2023	RS	Analyze general ledger detail for imbalance re: Alameda Research LLC and FTX Trading	1.8
10/05/2023	RS	Prepare adjusting journal entries re: imbalance between Alameda Research LLC and FTX Trading	1.2
10/05/2023	RS	Reconcile master intercompany and related party leadsheet to master balance sheet model	2.6
10/05/2023	RS	Update intercompany and related party contracts review workpaper	1.4
10/05/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading imbalance	0.4
10/05/2023	RS	Working session with M. Birtwell, R. Self (AlixPartners) re: Alameda Research LLC and FTX Trading related party and loan receivable transactions for insiders	0.4
10/05/2023	RB	Analyze potential transactions related to specific entity 4M SOL purchase on-chain via blockexplorer and Chainalysis for purchase staked SOL investigation	2.4
10/05/2023	RB	Analyze specific entity SOL deposits to Alameda account 9 via exchange data for staked SOL investigation	2.8
10/05/2023	ST	Continue to prepare supporting documentation for insider transfers adjusting journal entries	1.3
10/05/2023	ST	Prepare documents relied upon for adjusting journal entries related to the acquisition of FTX Europe	0.2
10/05/2023	ST	Prepare documents relied upon for insider transfers adjusting journal entries	2.9
10/05/2023	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: prepare materials relied upon for insider transfers adjusting journal entries	0.3
10/05/2023	TY	Review the list of documents relied upon for non-QuickBooks workstream and download missing documents from Relativity	2.9
10/05/2023	TY	Review the list of documents relied upon for non-QuickBooks workstream and download missing documents outside of Relativity (e.g., Sharepoint, A&M Box)	2.6
10/05/2023	TY	Continue to update supporting workpapers related to LedgerPrime Digital Asset Opportunities Master Fund LP	1.3
10/05/2023	TY	Update supporting workpapers related to LedgerPrime Digital Asset Opportunities Master Fund LP	2.9



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10/05/2023	TJH	Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	1.2
10/05/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	2.1
10/05/2023	TJH	Revise work plan for documentation of Snapshot blob data utilized in historical financial statements	0.8
10/05/2023	TT	Meeting with F. Liang, J. Somerville, T. Toaso (AlixPartners) re: presentation of FTT balance in Alameda's wallets	0.3
10/05/2023	TT	Working session with A. Vanderkamp, B. Mackay, J. LaBella, K. Wessel, L. Goldman, M. Jacques, T. Toaso (AlixPartners) re: Evaluate newly identified FTX.com BTC cold wallet to assess impact on historical quarterly digital asset balances for consolidated and entity-level balance sheets in advance of discussion with QE	1.7
10/05/2023	TT	Working session with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: detailed review of workpapers associated with the recreation of historical intercompany and related party accounts	1.8
10/05/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: Walk through review of draft third party loan historical balance workpaper to evaluate sources, processes, and validation methodology	0.8
10/05/2023	TT	Working session with E. Mostoff, J. LaBella, K. Wessel, M. Jacques, T. Toaso (AlixPartners) re: review of historical cash balance reconstruction procedures	2.1
10/05/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
10/05/2023	TP	Analyze FTM transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/05/2023	TP	Analyze Polygon transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
10/05/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
10/05/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
10/05/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: review on-chain analytics progress to support the financial statement reconstruction	0.6
10/06/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	2.5
10/06/2023	AP	Continue to analyze Other Investments adjusting entry documentation and supporting file catalog	1.5
10/06/2023	AP	Prepare the Documents relied upon list for Other Investments workstream	2.5



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10/06/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: Update the Other Investments Documents Relied Upon List formatting for the Alteryx submission	0.4
10/06/2023	AP	Working session with K. Vasiliou, J. Chin, A. Patti (AlixPartners) re: review changes to the Other Investments Documents Relied Upon List for input into Alteryx	0.3
10/06/2023	AV	Meeting with A. Vanderkamp, K. Vasiliou, M. Birtwell (AlixPartners) re: Presenting the consolidated documents relied upon list output, created on Alteryx	0.5
10/06/2023	AV	Review aggregated list of documents relied upon for the purpose of report re: historical balance sheet preparation	1.5
10/06/2023	AV	Review prepayments and other assets work papers for purpose of drafting report regarding historical balance sheet preparation	1.3
10/06/2023	AV	Update draft report regarding historical balance sheet preparation	2.2
10/06/2023	AV	Update matrix of types of documents relied upon for the purpose of report regarding historical balance sheet preparation	0.7
10/06/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.2
10/06/2023	CAS	Prepare documentation to support future court filings	1.9
10/06/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.8
10/06/2023	CX	Continue to compile supporting documentation re: Non-QuickBooks	2.8
10/06/2023	CX	Compile supporting documentation re: Non-QuickBooks	2.7
10/06/2023	CX	Update supporting documentation re: Non-QuickBooks	2.3
10/06/2023	DJW	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Solana staking address designation and crypto database workstream processing	0.6
10/06/2023	DL	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	DL	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss talking points for calls with counsel on key updates on next iteration of balance sheets	0.5
10/06/2023	DL	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss the historical balance of Alameda's derivative positions on FTX.COM exchange	0.3
10/06/2023	DL	Meeting with F. Liang, L. Jia (AlixPartners) re: format of Cryptocurrency pricing database	0.3
10/06/2023	DL	Meeting with F. Liang, T. Yamada (AlixPartners) re: non-QuickBooks digital assets balances	0.3



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10/06/2023	DL	Prepare listing of all relevant cryptocurrency for pricing database	1.3
10/06/2023	DL	Review Alameda's historical derivatives positions on FTX.COM	1.5
10/06/2023	DL	Review proposed cryptocurrency pricing database	1.7
10/06/2023	EB	Document quality control issues and proposed follow ups for Alameda loans payable analysis	0.6
10/06/2023	EB	Document source and basis for Alameda interest payable analysis	0.6
10/06/2023	EB	Quality control on updates to Alameda interest payable calculations	0.6
10/06/2023	EB	Revise methodology for calculation of Alameda interest payable	0.3
10/06/2023	EM	Analyze adjusted historical cash balances at General Ledger account level detail against adjusting journal entry database to support financial statement reconstruction	1.8
10/06/2023	EM	Compute dollar value of adjustments to historical non QuickBooks entity cash balances to support financial statement reconstruction	0.8
10/06/2023	EM	Research cash database for Solana token purchase payment to support financial statement reconstruction	0.3
10/06/2023	EM	Review bank statement tracker provided by Debtors' financial advisors for new bank accounts re: Salameda to support financial statement reconstruction	0.5
10/06/2023	EM	Update adjusting journal entries to historical cash balances to support financial statement reconstruction	0.5
10/06/2023	EM	Update adjusting journal entries to historical Other Liability balances to support financial statement reconstruction	0.8
10/06/2023	EM	Update historical cash balance reconstruction workpaper to reflect updated entity organizational chart	0.8
10/06/2023	EM	Update historical cash balance workpaper with updated source document listing for FTX Digital Markets Ltd accounts at Equity bank	0.7
10/06/2023	EM	Working session with E. Mostoff, K. Wessel (AlixPartners) re: alignment of AlixPartners' historical accounting of Blockfolio acquisition with A&M petition date treatment	0.5
10/06/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical cash balances against supporting workpapers	0.3
10/06/2023	GG	Compare FTX.com exchange futures balance created to the given dataset provided	1.7
10/06/2023	GG	Continue to create SQL script for FTX.com exchange futures balance for all the accounts	2.2
10/06/2023	GG	Create output excel with FTX.com exchange futures balance rolled up by coin for quarter end dates	2.6
10/06/2023	GG	Create SQL script for FTX.com exchange futures balance for all the accounts	2.9
10/06/2023	JC	Continue updating the Other Investments Documents Relief Upon List support related to adjusted journal entries	2.9
10/06/2023	JC	Review FTX Bankruptcy docket filings from 9/26/2023 to 10/6/2023	2.4
10/06/2023	JC	Update the Other Investments Documents Relied Upon List for support type, relevant links, and corresponding IDs	2.1



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10/06/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: Update the Other Investments Documents Relied Upon List formatting for the Alteryx submission	0.4
10/06/2023	JC	Working session with K. Vasiliou, J. Chin, A. Patti (AlixPartners) re: review changes to the Other Investments Documents Relied Upon List for input into Alteryx	0.3
10/06/2023	JRB	Analyze FTM network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.1
10/06/2023	JRB	Analyze TRON network on-chain transaction receipts for purposes of supporting the financial statement reconstruction workstream	2.9
10/06/2023	JRB	Review coin ticker standardization metrics for purposes of supporting the financial statement reconstruction workstream	1.8
10/06/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Solana staking address designation and crypto database workstream processing	0.6
10/06/2023	JCL	Draft sections of report	0.8
10/06/2023	JCL	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	JCL	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss talking points for calls with counsel on key updates on next iteration of balance sheets	0.5
10/06/2023	JCL	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss the historical balance of Alameda's derivative positions on FTX.COM exchange	0.3
10/06/2023	JCL	Review current balance sheets for purposes of identifying primary assumptions and drivers to discuss with counsel	2.0
10/06/2023	JCL	Review staffing coverage for remaining workstreams	0.3
10/06/2023	JCL	Working session with J. LaBella, M. Jacques (AlixPartners) re: to discuss balance sheet presentation of thinly traded crypto assets and liabilities within balance sheets	0.6
10/06/2023	KV	Working session with K. Vasiliou, J. Chin, A. Patti (AlixPartners) re: review changes to the Other Investments Documents Relied Upon List for input into Alteryx	0.3
10/06/2023	KV	Continuing to respond to feedback on the Alteryx workflow for compiling the documents Relied Upon Lists	2.9
10/06/2023	KV	Meeting with A. Vanderkamp, K. Vasiliou, M. Birtwell (AlixPartners) re: Presenting the consolidated documents relied upon list output, created on Alteryx	0.5
10/06/2023	KV	Quality control checks over the Consolidated Alteryx output for the documents relied upon list (draft 1)	1.6
10/06/2023	KV	Respond to feedback on the Alteryx workflow for compiling the documents Relied Upon Lists	2.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/06/2023	KV	Respond to feedback on the Prepayments and other assets working paper	0.7
10/06/2023	KV	Update the Alteryx workflow with the Non QuickBooks dataset	0.4
10/06/2023	KV	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: Improving the workflow process on Alteryx for creating the consolidated documents relied upon list	0.5
10/06/2023	KHW	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	KHW	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss talking points for calls with counsel on key updates on next iteration of balance sheets	0.5
10/06/2023	KHW	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss the historical balance of Alameda's derivative positions on FTX.COM exchange	0.3
10/06/2023	KHW	Working session with E. Mostoff, K. Wessel (AlixPartners) re: alignment of AlixPartners' historical accounting of Blockfolio acquisition with A&M petition date treatment	0.5
10/06/2023	LB	Continue to develop script to import and clean Solana account information data to reflect lock-up periods for Solana Staking accounts for quarterly balance purposes	1.7
10/06/2023	LB	Continue to document work to organize the technical aspects of the blockchain data collection and processing elements to create quarterly balances	1.8
10/06/2023	LB	Create Solana quarterly balance entries to reflect the true status at quarterly end-points as per meeting discussion	0.9
10/06/2023	LB	Develop script to import and clean Solana account information data to reflect type of accounts for staking vs non-staking tagging in quarterly balances	2.2
10/06/2023	LB	Document the logic behind the attribution of entities to the related wallets on the basis of private key vs public key functionality and the operations and behavior that were displayed by entity wallets	1.5
10/06/2023	LB	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	LB	Organize report documentation so that master address list creation and related information is contained within the correct sections	1.2
10/06/2023	LB	Review Solana additional staking wallets additional balances added to the quarterly balance results and investigation into the cause of the differences	1.8
10/06/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Solana staking address designation and crypto database workstream processing	0.6
10/06/2023	LB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Solana staking address designation prioritization based on transaction signatures	0.2



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10/06/2023	LB	Draft documentation for report, related to non-standard token asset tracing and balance treatment	1.4
10/06/2023	LJ	Develop SQL scripts to calculate the Volume Weighted Average Price for the Coin Metrics futures tickers	2.8
10/06/2023	LJ	Meeting with F. Liang, L. Jia (AlixPartners) re: format of Cryptocurrency pricing database	0.3
10/06/2023	LJ	Perform quality control on the calculated Volume Weighted Average Price for the Coin Metrics futures tickers	1.9
10/06/2023	LJ	Research on the databricks SQL precision loss issue	2.8
10/06/2023	LJ	Test the databricks SQL precision loss alternative solution for the calculated Volume Weighted Average Price	0.9
10/06/2023	LJ	Update the SQL scripting logic for the calculated Volume Weighted Average Price for the Coin Metrics futures tickers	1.5
10/06/2023	MC	Review reclass entry related to FTX Australia intercompany balance	0.3
10/06/2023	MC	Review reclass entry related to FTX Digital Markets funding to Quoine Pte Ltd to fund asset transfer to Liquid Platform	0.8
10/06/2023	MC	Review reclass entry related to FTX Europe AG and FTX Turkey digital asset balances	0.5
10/06/2023	MC	Review reclass entry related to LedgerPrime Digital Asset Opportunities Master Fund balances held on Dot Com exchange	0.4
10/06/2023	MC	Review updates to Non-QuickBooks documents relied upon listing	0.8
10/06/2023	MB	Continue preparing lead sheet for insider transfers adjusting journal entries	0.8
10/06/2023	MB	Meeting with A. Vanderkamp, K. Vasiliou, M. Birtwell (AlixPartners) re: Presenting the consolidated documents relied upon list output, created on Alteryx	0.5
10/06/2023	MB	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	MB	Prepare lead sheet for insider transfers adjusting journal entries	2.9
10/06/2023	MB	Prepare summary of crypto workstreams to facilitate historical financial statement reconstruction	0.5
10/06/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Solana staking address designation and crypto database workstream processing	0.6
10/06/2023	MB	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: Improving the workflow process on Alteryx for creating the consolidated documents relied upon list	0.5
10/06/2023	MJ	Review workpapers across all accounts, silos and time periods for historical financial statements	1.5
10/06/2023	MJ	Working session with J. LaBella, M. Jacques (AlixPartners) re: to discuss balance sheet presentation of thinly traded crypto assets and liabilities within balance sheets	0.6



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10/06/2023	MM	Prepare the signature pull script in jupyter notebook for looking at main accounts rather than token accounts for the batch of 127k accounts	2.8
10/06/2023	MM	Modify the signature pull script for the 127k accounts to take number of signatures into considerations to avoid the script from crashing	2.9
10/06/2023	MM	Modify the memory usage in the script for the list of 75 accounts that have a large number of signatures	2.5
10/06/2023	QB	Review journal entries prepared in Exchange Intercompany Related Party workstream	1.4
10/06/2023	RS	Analyze general ledger accounts re: IC108 FTX Comingled Funds workpaper	0.5
10/06/2023	RS	Update general ledger validation documents relied upon	1.2
10/06/2023	RS	Update intercompany and related party contracts review workpaper	1.8
10/06/2023	RB	Analyze potential transactions related to specific entity 4M SOL purchase on-chain via blockexplorer and Chainalysis for purchase staked SOL investigation	2.9
10/06/2023	RB	Analyze relativity documents for agreements related to staked SOL purchases from specific entity	2.7
10/06/2023	RB	Analyze SOL deposits to Alameda exchange accounts for staked SOL purchase investigation	1.2
10/06/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Solana staking address designation and crypto database workstream processing	0.6
10/06/2023	RB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Solana staking address designation prioritization based on transaction signatures	0.2
10/06/2023	SYW	Update historical financial statements reconstruction workstream workpaper matrix re: listing of documents relied upon	1.0
10/06/2023	SYW	Update Intangible Assets workpaper for review comments	1.3
10/06/2023	SYW	Update workpaper for IC108 FTX Trading comingled Intercompany / Related Party accounts receivable / accounts payable general ledger accounts re: documents relied upon list	1.0
10/06/2023	SYW	Update workpaper for intercompany and related party workstream re: Imbalance Review	1.0
10/06/2023	SK	Analyze percentage of Silvergate fiat deposit records mapped to cash database by the exchange to cash database records tie out work	2.2
10/06/2023	SK	Analyze percentage of Silvergate fiat withdrawal records mapped to cash database by the exchange to cash database records tie out work	1.9
10/06/2023	TY	Add family information to the FTX entity matrix	1.0
10/06/2023	TY	Continue to organize the list of documents relied upon for non-QuickBooks workstream by checking the completeness of the list	0.8
10/06/2023	TY	Meeting with F. Liang, T. Yamada (AlixPartners) re: non-QuickBooks digital assets balances	0.3
10/06/2023	TY	Update supporting workpapers related to broker cash balance of LedgerPrime Digital Asset Opportunities Master Fund LP	0.8



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10/06/2023	TY	Update supporting workpapers related to customer asset and liability of FTX Japan K.K.	2.0
10/06/2023	TY	Update supporting workpapers related to FTT loan transactions between Alameda Research Ltd and FTX Japan K.K. / Quoine Pte Ltd	1.6
10/06/2023	TY	Update supporting workpapers related to FTX Europe AG	0.6
10/06/2023	TY	Update supporting workpapers related to intercompany / related party transaction validations not captured in significant balance testing	1.4
10/06/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	1.3
10/06/2023	TJH	Revise work plan for documentation of exchange pricing table utilized in historical financial statements	1.5
10/06/2023	TT	Analyze insider holdings on exchange in response to solvency related inquiry	1.2
10/06/2023	TT	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	TT	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss talking points for calls with counsel on key updates on next iteration of balance sheets	0.5
10/06/2023	TT	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss the historical balance of Alameda's derivative positions on FTX.COM exchange	0.3
10/06/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: quality control of adjusted historical cash balances against supporting workpapers	0.3
10/06/2023	TP	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan, T. Toaso (AlixPartners) re: discuss the historical balance of staked SOL tokens in Debtors' wallets	0.6
10/06/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus (AlixPartners) re: Solana staking address designation and crypto database workstream processing	0.6
10/07/2023	DL	Review Alameda Research's historical derivatives positions on FTX.COM	1.0
10/07/2023	DL	Review latest run of Debtors' historical wallet balances	1.9
10/07/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of loan interest calculation and others	0.9
10/07/2023	JX	Specify quality assurance approaches for third party loans and collaterals	2.3
10/07/2023	JX	Revise interest calculation logic for third party loans	2.4
10/07/2023	JX	Validate outstanding loan balances with interests rolling into principle	2.5
10/07/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: quality assurance of loan interest calculation and others	0.9
10/07/2023	JX	Working session with J. Xu, S. Zhou (AlixPartners) re: verifying interests and loans without agreements	0.3
10/07/2023	SZ	Continue to validate accrued interest in working paper of Loan workstream	2.0
10/07/2023	SZ	Perform validation of accrued interest in working paper of Loan workstream	2.0



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10/07/2023	SZ	Validate the interest accrued via statements and invoices identified for Loan workstream	1.5
10/07/2023	SZ	Working session with J. Xu, S. Zhou (AlixPartners) re: verifying interests and loans without agreements	0.3
10/07/2023	ZC	Analyze borrowing parties related to loan payables	2.8
10/07/2023	ZC	Perform relativity searches on three loan transactions to see if there are loan agreements identified	2.6
10/07/2023	ZC	Update FTX loan workpapers	0.8
10/08/2023	DL	Prepare adjusting journal entries on digital assets and customer liabilities accounts based on latest inputs	2.4
10/08/2023	JX	Validate interest calculation with new formula	2.3
10/08/2023	JX	Validate interest calculation with support of invoices	1.1
10/08/2023	JX	Validate loans from individuals	2.7
10/08/2023	JX	Validate loans with special conditions	1.2
10/08/2023	SZ	Validate interest terms documented in working paper relating to Loan workstream	2.9
10/08/2023	SZ	Continue to validate interest terms documented in working paper relating to Loan workstream	2.8
10/08/2023	SZ	Validate the interest accrued via statements and invoices identified for Loan workstream	2.8
10/08/2023	ZC	Perform completeness check on claim reports related to FTX loan workstream	1.2
10/08/2023	ZC	Perform relativity search on invoices related to several loan payments	2.0
10/08/2023	ZC	Continue to perform relativity searches on loan term sheets for loans without collateral information	2.0
10/08/2023	ZC	Perform relativity searches on loan term sheets for loans without collateral information	2.8
10/09/2023	AS	Call with A. Searles, A. Vanderkamp (AlixPartners) re: relativity document management process for the purpose of preparing documents relied upon lists	0.5
10/09/2023	AP	Review Other Investments adjusting journal entry supporting documentation	2.5
10/09/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	2.5
10/09/2023	AP	Analyze Other Investments over \$1M venture investments for payment support and documentation of payee entity	2.4
10/09/2023	AP	Meeting with A. Patti, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: historical non QuickBooks financial data received for Salameda	0.3
10/09/2023	AP	Working session with M. Cervi, A. Patti, J. Chin (AlixPartners) re: changes to Other Investments workpapers	0.3
10/09/2023	AV	Call with A. Searles, A. Vanderkamp (AlixPartners) re: relativity document management process for the purpose of preparing documents relied upon lists	0.5



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10/09/2023	AV	Meeting with A. Vanderkamp, K. Vasiliou (AlixPartners) re: Feedback on the other assets section of the draft report, updates to be made on the Working Paper Standardization template and changes to be made on the Documents relied upon list	0.5
10/09/2023	AV	Meeting with A. Vanderkamp, K. Vasiliou (AlixPartners) re: presenting to counsel the types of documents relied upon and draft consolidated list of document IDs for J. Rosenfeld (S&C)	0.4
10/09/2023	AV	Prepare agenda for meeting with S&C regarding historical balance sheet analysis progress	0.3
10/09/2023	AV	Prepare draft report regarding historical financial statement preparation	2.1
10/09/2023	AV	Review aggregated list of documents relied upon for historical financial statement reconstruction	0.6
10/09/2023	AV	Review status of historical financial statement workpaper review	0.8
10/09/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, J. Chin (AlixPartners) re: discuss latest language standards for workstream workpapers and preparation for the next round of workpaper review	0.3
10/09/2023	BFM	Attend meeting with B. Mackay, D. White, J. LaBella, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: historical digital asset identification	0.4
10/09/2023	BFM	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: discuss the outstanding items of the historical pricing waterfall data	1.0
10/09/2023	BAR	Document information gathered and used for cash database for financial reconstruction	2.1
10/09/2023	CAS	Continue to design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	0.3
10/09/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	2.9
10/09/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
10/09/2023	CAS	Prepare documentation to support future court filings	0.3
10/09/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.3
10/09/2023	CX	Compile supporting documentation re: Non-QuickBooks	2.1
10/09/2023	CX	Continue to compile supporting documentation re: Non-QuickBooks	2.6
10/09/2023	DJW	Attend meeting with B. Mackay, D. White, J. LaBella, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: historical digital asset identification	0.4
10/09/2023	DJW	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto database workstream planning and prioritization	0.4
10/09/2023	DL	Meeting with E. Mostoff, F. Liang, R. Self (AlixPartners) re: analysis of intercompany exchange transactions to support reconstruction of historical financial statements	0.3



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10/09/2023	DL	Meeting with F. Liang, K. Wessel (AlixPartners) re: discuss latest round of Debtors historical balances of digital assets and customer liabilities accounts	0.2
10/09/2023	DL	Meeting with F. Liang, T. Toaso (AlixPartners) re: discuss latest round of Debtors historical balances of digital assets and customer liabilities accounts	0.2
10/09/2023	DL	Perform quality control check on the latest round of adjusting journal entries related to Debtor entities' digital assets and customer liabilities accounts	2.9
10/09/2023	DL	Working session with C. Wong, F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party finalization status	0.5
10/09/2023	EM	Analyze adjusted historical balance sheet model solvency scenarios based on Sam coin valuation methodologies to support financial statement reconstruction	0.4
10/09/2023	EM	Analyze payment schedules per executed Sponsorship agreements against payment activity and general ledger data to support unrecorded liability search for financial statement reconstruction	1.9
10/09/2023	EM	Evaluate completeness of banking data for FTX Digital Markets Ltd Klarpay accounts to support financial statement reconstruction	0.6
10/09/2023	EM	Meeting with E. Mostoff, F. Liang, R. Self (AlixPartners) re: analysis of intercompany exchange transactions to support reconstruction of historical financial statements	0.3
10/09/2023	EM	Perform relativity search for FTX Digital Markets banking data received from discovery process	1.5
10/09/2023	EM	Perform relativity search for FTX Foundation bank statement to support reconstruction of historical cash balances	0.7
10/09/2023	EM	Update adjusting journal entries to historical cash balances of FTX Foundation with additional balances located from bank statement search	0.4
10/09/2023	EM	Update adjusting journal entries to historical cash balances of Salameda with additional banking data located by Debtors' financial advisors	0.3
10/09/2023	EM	Update bank account tracker with latest completeness information re: non Debtor bank accounts	0.2
10/09/2023	EM	Update claims data analysis with adjusting journal entries re: sponsorship agreements to support reconstruction of historical liability balances	0.7
10/09/2023	EM	Update Relativity ID references within historical cash balance reconstruction workpaper to support financial statement reconstruction	0.6
10/09/2023	EM	Upload adjusting journal entries to historical balance sheet into SQL to support financial statement reconstruction	0.4
10/09/2023	GG	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: discuss the outstanding items of the historical pricing waterfall data	1.0
10/09/2023	GG	Continue to create FTX.com exchange balance rules documentation explaining various components	2.7
10/09/2023	GG	Create FTX.com exchange balance rules documentation explaining various components	2.9



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10/09/2023	GG	Working Session with L. Jia, J. Berg, G. Gopalakrishnan (AlixPartners) re: analyze coin metrics standardization to support the financial statement reconstruction	0.5
10/09/2023	JC	Review Other Investments workpaper Inv064	0.8
10/09/2023	JC	Review Other Investments workpaper Inv065	0.9
10/09/2023	JC	Review Other Investments workpaper Inv066	0.7
10/09/2023	JC	Review Other Investments workpaper Inv067	0.8
10/09/2023	JC	Review the non-current investments adjustments summary for accuracy	0.7
10/09/2023	JC	Review the non-current investments adjustments summary for understandability	0.8
10/09/2023	JC	Review the Other Investments Inv036 workpaper related to the non-current investments account	1.4
10/09/2023	JC	Review the Other Investments Inv044 workpaper related to the non-current investments account	1.1
10/09/2023	JC	Update the adjusted journal entries related to Other Investments workpaper Inv036	0.6
10/09/2023	JC	Working session with A. Vanderkamp, C. Wong, J. Somerville, J. Chin (AlixPartners) re: discuss latest language standards for workstream workpapers and preparation for the next round of workpaper review	0.3
10/09/2023	JC	Working session with M. Cervi, A. Patti, J. Chin (AlixPartners) re: changes to Other Investments workpapers	0.3
10/09/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss changes to workpapers Inv010, Inv015, and Inv033	1.4
10/09/2023	JRB	Analyze AVAX network internal transactions for purposes of supporting the financial statement reconstruction workstream	1.5
10/09/2023	JRB	Process FTM network on-chain transactions for purposes of supporting the financial statement reconstruction workstream	2.6
10/09/2023	JRB	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto database workstream planning and prioritization	0.4
10/09/2023	JRB	Working Session with L. Jia, J. Berg, G. Gopalakrishnan (AlixPartners) re: analyze coin metrics standardization to support the financial statement reconstruction	0.5
10/09/2023	JX	Review source support for monthly interest calculation on a sample basis	0.2
10/09/2023	JX	Search for missing loan agreements in Relativity	2.1
10/09/2023	JCL	Analyze legal entity balance sheets for Alameda and Dotcom families impacted by additional Sam coin and SRM values	2.0
10/09/2023	JCL	Attend meeting with B. Mackay, D. White, J. LaBella, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: historical digital asset identification	0.4
10/09/2023	JCL	Draft sections of report addressing how original source data was identified for purposes of creating the balance sheets	1.5
10/09/2023	JCL	Review digital asset workpapers to create questions for F. Liang regarding use of alternative sources for pricing sources	1.2



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/09/2023	JLS	Conduct detailed review of A&M reporting materials for purposes of reconciling historical financial statement to petition date financial statement	0.4
10/09/2023	JLS	Conduct detailed review of cash intercompany workpaper for purposes of structuring quality control process	2.3
10/09/2023	JLS	Conduct detailed review of Dotcom Shortfall workpaper for purposes of structuring quality control process	0.4
10/09/2023	JLS	Correspond with T. Kang (AlixPartners) regarding documentation of work performed on cash database.	0.2
10/09/2023	JLS	Prepare memorandum regarding work performed on cash database	0.6
10/09/2023	JLS	Prepare memorandum summarizing rationale for adjusting journal entry on Alameda Research Ltd to FTX Trading intercompany balance	1.2
10/09/2023	JLS	Update Dotcom Shortfall workpapers to include more detail regarding time period reviewed	1.2
10/09/2023	JLS	Update intercompany planning document for work completed in prior week	0.8
10/09/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, J. Chin (AlixPartners) re: discuss latest language standards for workstream workpapers and preparation for the next round of workpaper review	0.3
10/09/2023	JLS	Working session with C. Wong, F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party finalization status	0.5
10/09/2023	JLS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Alameda Research Ltd and FTX Trading commingled funds	0.2
10/09/2023	KV	Clean up of the documents relied upon list ahead of presenting to counsel	1.9
10/09/2023	KV	Drafting validation paragraph in the other assets section of the draft report	0.9
10/09/2023	KV	Meeting with A. Vanderkamp, K. Vasiliou (AlixPartners) re: Feedback on the other assets section of the draft report, updates to be made on the Working Paper Standardization template and changes to be made on the Documents relied upon list	0.5
10/09/2023	KV	Meeting with A. Vanderkamp, K. Vasiliou (AlixPartners) re: presenting to counsel the types of documents relied upon and draft consolidated list of document IDs for J. Rosenfeld (S&C)	0.4
10/09/2023	KV	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: Exchange intercompany related party workpaper	0.2
10/09/2023	KV	Meeting with K. Vasiliou, O. Braat, T. Toaso (AlixPartners) re: new set of adjusting journal entries related to third party loans payable to support reconstruction of historical financial statements	0.3
10/09/2023	KV	Respond to comments on the other assets section of the draft report	1.9
10/09/2023	KV	Review the Overview and Process flow sections of the Fixed Assets workstream	1.8
10/09/2023	KV	Review the Overview and Process flow sections of the Intercompany Exchange workstream	1.2
10/09/2023	KV	Update the Alteryx workflow with the Blockfolio acquisition dataset	0.8
10/09/2023	KV	Update the working paper standardization template upon feedback from expert	0.9



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10/09/2023	KHW	Compile information in response to requests from Solvency Expert team regarding supporting information underlying adjusted historical reconstructed balance sheets	1.0
10/09/2023	KHW	Meeting with A. Patti, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: historical non QuickBooks financial data received for Salameda	0.3
10/09/2023	KHW	Meeting with F. Liang, K. Wessel (AlixPartners) re: discuss latest round of Debtors historical balances of digital assets and customer liabilities accounts	0.2
10/09/2023	KHW	Perform quality control review of updated third party loan & collateral working papers to validate changes in historical quarterly balances against source documentation	2.2
10/09/2023	KHW	Review methodology for validating/calculating historical interest payable on crypto loans for which lender statements were not identified	1.3
10/09/2023	KHW	Review updated historical adjusted balance sheet detail to determine primary drivers of changes in liabilities for Alameda family	0.7
10/09/2023	KHW	Review updated supporting schedules for historical digital asset quarterly balances to validate impact of incremental assets identified	0.9
10/09/2023	KHW	Working session with C. Wong, K. Wessel (AlixPartners) re: Intangible assets workpaper re: search for unrecorded transactions	0.5
10/09/2023	LB	Analyze missing Solana staking accounts and impact on the balance sheet to re-create historical entries for use Financial Team analysis	1.4
10/09/2023	LB	Develop script to tag Solana that is time locked in a staking account to be tagged as either Locked or unlocked tokens for historical analysis	1.6
10/09/2023	LB	Perform quality control on historical quarterly balances output from Friday 6th October with focus on staking accounts	2.1
10/09/2023	LB	Review NFT custodial vs Debtor allocation for FTX Dotcom and Us exchanges for Solana and Ethereum chains	0.7
10/09/2023	LB	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto database workstream planning and prioritization	0.4
10/09/2023	LMG	Attend meeting with B. Mackay, D. White, J. LaBella, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: historical digital asset identification	0.4
10/09/2023	LMG	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: discuss the outstanding items of the historical pricing waterfall data	1.0
10/09/2023	LMG	Map crypto address identification quality control process workstreams	0.8
10/09/2023	LJ	Attend meeting with B. Mackay, L. Jia, L. Goldman, G. Gopalakrishnan (AlixPartners) re: discuss the outstanding items of the historical pricing waterfall data	1.0
10/09/2023	LJ	Continue to develop SQL script for the pricing waterfall methodology	2.8
10/09/2023	LJ	Develop SQL script for the pricing waterfall methodology	2.4
10/09/2023	LJ	Working Session with L. Jia, J. Berg, G. Gopalakrishnan (AlixPartners) re: analyze coin metrics standardization to support the financial statement reconstruction	0.5



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10/09/2023	MC	Edit specific entity adjusting journal entry workpaper	0.6
10/09/2023	MC	Edit OTOY International adjusting journal entry workpaper	0.6
10/09/2023	MC	Edit Resonant Health Inc. adjusting journal entry Workpaper	0.2
10/09/2023	MC	Meeting with A. Patti, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: historical non QuickBooks financial data received for Salameda	0.3
10/09/2023	MC	Perform FTT option accounting research	0.2
10/09/2023	MC	Review Big Time Studion Series A / Open Lookt Ecosystem investment work paper	0.2
10/09/2023	MC	Review Bitnomial investment adjusting journal entry work paper	0.3
10/09/2023	MC	Review ChainTimes Fintech investment adjusting journal entry work paper	0.4
10/09/2023	MC	Review DoNotPay investment adjusting journal entry work paper	0.2
10/09/2023	MC	Review Exodus Movement Inc investment adjusting journal entry work paper	0.2
10/09/2023	MC	Review Flourishing Humanity Corporation Workpaper	0.2
10/09/2023	MC	Review Metalink adjusting journal entry Workpaper	0.3
10/09/2023	MC	Review periodic reports from docket regarding non-Debtor entities	0.5
10/09/2023	MC	Review Skybridge adjusting journal entry Other Investments adjusting journal entry workpaper	0.6
10/09/2023	MC	Review VY Dharana Em Technology Fund L.P. investment adjusting journal entry work paper	0.4
10/09/2023	MC	Working session with M. Cervi, A. Patti, J. Chin (AlixPartners) re: changes to Other Investments workpapers	0.3
10/09/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss changes to workpapers Inv010, Inv015, and Inv033	1.4
10/09/2023	MB	Continue preparing lead sheet for insider adjusting journal entries	0.9
10/09/2023	MB	Continue preparing lead sheet for insider transfers adjusting journal entries	0.5
10/09/2023	MB	Prepare lead sheet for insider transfers adjusting journal entries	2.9
10/09/2023	MB	Review intercompany impact from insider adjusting journal entries	0.7
10/09/2023	MJ	Attend meeting with B. Mackay, D. White, J. LaBella, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: historical digital asset identification	0.4
10/09/2023	MJ	Review detailed outline and draft report for report related to the historical financial statement reconstruction	1.1
10/09/2023	MM	Run the signatures of 125k accounts with less than 250k signatures in Azure Storage environment in order to be accessible via databricks	2.7
10/09/2023	MM	Generate a list of transactions for the 125k accounts with less than 250k signatures that will become batch 1 for the subset of accounts	1.7
10/09/2023	MM	Run a SQL script to filter the signatures for these 125k accounts within the relevant timeframe	1.2
10/09/2023	MM	Run signature pull script for accounts without many signatures (-250k) and obtain all their signatures	2.9
10/09/2023	MM	Separate the list of 127k accounts into large signature accounts (-250k) and lesser signature accounts	1.3
10/09/2023	QB	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: Exchange intercompany related party workpaper	0.2



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10/09/2023	QB	Meeting with K. Vasiliou, O. Braat, T. Toaso (AlixPartners) re: new set of adjusting journal entries related to third party loans payable to support reconstruction of historical financial statements	0.3
10/09/2023	QB	Revise exchange intercompany related party workpaper to follow updated guidance from team	1.6
10/09/2023	QB	Working session with C. Wong, F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party finalization status	0.5
10/09/2023	RS	Continue to reconcile master intercompany and related party leadsheet to master balance sheet model re: insiders workstream	1.0
10/09/2023	RS	Meeting with E. Mostoff, F. Liang, R. Self (AlixPartners) re: analysis of intercompany exchange transactions to support reconstruction of historical financial statements	0.3
10/09/2023	RS	Reconcile master intercompany and related party leadsheet to master balance sheet model	2.3
10/09/2023	RS	Update adjusting journal entries in model re: Alameda Research LLC and FTX Trading	0.8
10/09/2023	RS	Update adjusting journal entries in model re: Alameda Research Ltd and Clifton Bay Investments LLC	0.9
10/09/2023	RS	Working session with C. Wong, F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party finalization status	0.5
10/09/2023	RS	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Alameda Research Ltd and FTX Trading commingled funds	0.2
10/09/2023	RB	Create data query for admin account deposits and withdrawals from exchange data for admin account on-chain address activity investigation	1.6
10/09/2023	RB	Create data table of unique admin account withdrawal addresses for admin account for on-chain address activity investigation	0.9
10/09/2023	RB	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto database workstream planning and prioritization	0.4
10/09/2023	RG	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto database workstream planning and prioritization	0.4
10/09/2023	SYW	Email to M. Jacques (AlixPartners) regarding inquiries to the general ledger validation performed for related party balances between Alameda Research LTD and FTX Trading	0.5
10/09/2023	SYW	Investigation of verified non-cash related party balances between Alameda Research LTD and FTX Trading	1.2
10/09/2023	SYW	Update Imbalance Review workpaper update re: documentation for adjusting journal entries related to Alameda Research LLC and Alameda Research KK	1.0
10/09/2023	SYW	Update Imbalance Review workpaper update re: documentation for adjusting journal entries related to Alameda Research LLC and WRSS	1.0



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10/09/2023	SYW	Update Imbalance Review workpaper update re: documentation for adjusting journal entries related to Alameda Research LTD and Alameda Research Ventures LLC	0.7
10/09/2023	SYW	Update Imbalance Review workpaper update re: documentation for adjusting journal entries related to Digital Custody and West Realm Shires Inc.	1.0
10/09/2023	SYW	Update intangible assets workpaper re: search for unrecorded transactions	1.4
10/09/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, J. Chin (AlixPartners) re: discuss latest language standards for workstream workpapers and preparation for the next round of workpaper review	0.3
10/09/2023	SYW	Working session with C. Wong, F. Liang, J. Somerville, O. Braat, R. Self (AlixPartners) re: intercompany and related party finalization status	0.5
10/09/2023	SYW	Working session with C. Wong, J. Somerville, R. Self (AlixPartners) re: Alameda Research Ltd and FTX Trading commingled funds	0.2
10/09/2023	SYW	Working session with C. Wong, K. Wessel (AlixPartners) re: Intangible assets workpaper re: search for unrecorded transactions	0.5
10/09/2023	TY	Meeting with A. Patti, K. Wessel, M. Cervi, T. Yamada (AlixPartners) re: historical non QuickBooks financial data received for Salameda	0.3
10/09/2023	TY	Review Official Form 426 (Periodic Report Regarding Value, Operations, and Profitability of Entities in Which the Debtor's Estate Holds a Substantial or Controlling Interest) to identify any missing financial data of non-QuickBooks entities	1.8
10/09/2023	TY	Update the list of documents relied upon for the verification of non-QuickBooks entities' balance sheet	2.3
10/09/2023	TY	Update workpapers related to verification of FTX Japan KK's customer asset and liability balances	1.9
10/09/2023	TY	Update workpapers related to verification of FTX Turkey balances	0.8
10/09/2023	TY	Update workpapers related to verification of LedgerPrime Digital Asset Opportunities Fund, LLC balances	1.2
10/09/2023	TS	Reconcile variances between work paper and the updated model output dated 9/27 re: the IC104 Fixed Assets workstream	1.3
10/09/2023	TS	Respond to review comments regarding the discrepancies caused by adjusting journal entry INT:455	0.5
10/09/2023	TS	Summarize the FTT/FTX Equity Exchange Agreement between FTX Trading and Alameda Research re: the IC109 Blockfolio review	0.7
10/09/2023	TS	Summarize the Intercompany Loan Facility Agreement between FTX Trading and Alameda Research re: the IC109 Blockfolio review	0.6
10/09/2023	TS	Update IC104 Fixed Asset work paper to include non-QuickBooks accounts into the scoping analysis	0.7
10/09/2023	TS	Update procedures and documents relied upon re: the IC109 Investment in Subsidiaries work paper	1.1
10/09/2023	TS	Update the IC109 work paper to include new financing facility agreements identified by A&M re: the review of Blockfolio FTT obligations	1.1



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10/09/2023	TS	Update work paper tracking matrix with completion status re: the Investment in Subsidiaries and Fixed Assets workstreams	0.4
10/09/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: review of revised scoping analysis of Fixed Assets accounts	0.5
10/09/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: status update and work plan of open tasks	0.8
10/09/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	2.1
10/09/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	1.3
10/09/2023	TT	Analyze cash journal entries for historical financial statement reconstruction	0.5
10/09/2023	TT	Analyze digital asset journal entries for historical financial statement reconstruction	0.9
10/09/2023	TT	Analyze intercompany cash journal entries for historical financial statement reconstruction	0.8
10/09/2023	TT	Analyze intercompany exchange transfer journal entries for historical financial statement reconstruction	1.0
10/09/2023	TT	Analyze intercompany general ledger verification journal entries for historical financial statement reconstruction	0.9
10/09/2023	TT	Analyze Non-QuickBooks journal entries for historical financial statement reconstruction	0.8
10/09/2023	TT	Analyze other investment journal entries for historical financial statement reconstruction	0.8
10/09/2023	TT	Analyze third-party loan journal entries for historical financial statement reconstruction	0.7
10/09/2023	TT	Meeting with F. Liang, T. Toaso (AlixPartners) re: discuss latest round of Debtors historical balances of digital assets and customer liabilities accounts	0.2
10/09/2023	TT	Meeting with K. Vasiliou, O. Braat, T. Toaso (AlixPartners) re: new set of adjusting journal entries related to third party loans payable to support reconstruction of historical financial statements	0.3
10/09/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
10/09/2023	TP	Analyze Doge transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
10/09/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
10/09/2023	TP	Analyze LTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
10/09/2023	TP	Analyze Polygon transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
10/09/2023	TP	Attend meeting with B. Mackay, D. White, J. LaBella, L. Goldman, M. Jacques, T. Phelan (AlixPartners) re: historical digital asset identification	0.4



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10/09/2023	TP	Working Session with D. White, L. Beischer, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto database workstream planning and prioritization	0.4
10/09/2023	XS	Archive supporting documents on Relativity and environment of IC 104 re: Bahamian Properties	0.7
10/09/2023	XS	Archive supporting documents on Relativity and environment of IC 109 re: investment in subsidiaries	0.7
10/09/2023	XS	Review adjustments proposed in other workstreams to eliminate differences check on work paper re: Bahamian properties	0.4
10/09/2023	XS	Review adjustments proposed in other workstreams to eliminate differences check on work paper re: investment in subsidiaries	0.3
10/09/2023	XS	Search Journal Entries in QuickBooks for specific issues e.g. call option agreement related to Blockfolio, cash injections of investment in subsidiaries	1.2
10/09/2023	XS	Update the document list for work paper IC 104 after completeness check re: Bahamian properties	0.8
10/09/2023	XS	Update the document list for work paper IC 109 and Blockfolio after completeness check re: investment in subsidiaries	1.2
10/09/2023	XS	Update unadjusted and adjusted accounts in leadsheet of IC 109 and Blockfolio work paper re: investment in subsidiaries	1.5
10/09/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: review of revised scoping analysis of Fixed Assets accounts	0.5
10/09/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: status update and work plan of open tasks	0.8
10/09/2023	ZC	Perform relativity searches on loan agreements to see if the interest terms agree with the master file	3.0
10/09/2023	ZC	Revise interest terms based on loan agreements identified in the relativity search	3.0
10/10/2023	AP	Review Other Investments adjusting journal entry supporting documentation	2.2
10/10/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	2.2
10/10/2023	AP	Analyze Other Investments over \$1M venture investments for payment support and documentation of payee entity	2.8
10/10/2023	AP	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: review of workpapers supporting historical Other Investment balances to support financial statement reconstruction	0.5
10/10/2023	AP	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File for understandability and presentability	1.8
10/10/2023	AV	Meeting with A. Vanderkamp, C. Wong, F. Liang, T. Toaso (AlixPartners) re: updates around questions from solvency team and report deadlines	0.5
10/10/2023	AV	Meeting with A. Vanderkamp, E. Mostoff (AlixPartners) re: FTX Digital Markets Ltd banking documentation received via discovery process	0.2
10/10/2023	AV	Review intercompany analysis workpapers for purpose of preparing report	1.2



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10/10/2023	AV	Review latest updates to historical balance sheets	1.3
10/10/2023	AV	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updates to historical balance sheets in preparation for call with QE	0.5
10/10/2023	AV	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File for understandability and presentability	1.8
10/10/2023	BFM	Working session with B. Mackay, L. Goldman, S. Hanzi (AlixPartners) re: workplan for Debtor wallet address identification review	1.1
10/10/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	2.8
10/10/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
10/10/2023	CAS	Prepare documentation to support future court filings	0.1
10/10/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.2
10/10/2023	CX	Compile supporting documentation re: Non-QuickBooks	2.8
10/10/2023	CX	Continue to compile supporting documentation re: Non-QuickBooks	2.7
10/10/2023	CX	Update supporting documentation re: Non-QuickBooks	2.8
10/10/2023	DJW	Meeting with D. White, F. Liang, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss next iteration of Debtors' historical wallets balances	0.5
10/10/2023	DJW	Revise report for FTX Digital Markets Ltd litigation at the request of counsel	2.8
10/10/2023	DL	Meeting with A. Vanderkamp, C. Wong, F. Liang, T. Toaso (AlixPartners) re: updates around questions from solvency team and report deadlines	0.5
10/10/2023	DL	Meeting with D. White, F. Liang, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss next iteration of Debtors' historical wallets balances	0.5
10/10/2023	DL	Prepare summaries and visuals in advance of meeting to review FTX.com exchange related balances workpaper	1.4
10/10/2023	DL	Prepare summaries and visuals on progress and overall of digital assets & customer liabilities accounts	2.0
10/10/2023	DL	Prepare wallets balances summaries and analysis for solvency team	1.9
10/10/2023	DL	Update FTX.COM exchange related balances workpaper	2.1
10/10/2023	DL	Update listing of cryptocurrency tokens to include total quantities	1.4
10/10/2023	EB	Quality control checks on Alameda loans payable working paper re: reconciliation of 'Statement Data' tab to final output	1.9
10/10/2023	EB	Quality control checks on Alameda loans payable working paper - treatment of loans from Jen Chan, DCS and double counting of USDC/USD loans	0.5
10/10/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: quality control reviews of third party loans, interests, and collaterals for FTX entities	1.5
10/10/2023	EM	Analyze historical cash balances per cash database against balances recorded for financial statement reconstruction to identify variances	1.3



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10/10/2023	EM	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: review of workpapers supporting historical Other Investment balances to support financial statement reconstruction	0.5
10/10/2023	EM	Meeting with A. Vanderkamp, E. Mostoff (AlixPartners) re: FTX Digital Markets Ltd banking documentation received via discovery process	0.2
10/10/2023	EM	Meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Other Liabilities process and source hierarchy documentation	0.6
10/10/2023	EM	Perform quality review procedures on historical cash balances calculated using excel transaction histories to support financial statement reconstruction	1.8
10/10/2023	EM	Perform relativity search for banking data re: FTX Digital Markets Ltd to support financial statement reconstruction	1.4
10/10/2023	EM	Perform relativity search for banking data re: Salameda to support financial statement reconstruction	0.8
10/10/2023	EM	Review completeness of banking data re: all Signature bank accounts to support workpaper documentation re: intercompany cash transfer analysis	0.4
10/10/2023	EM	Review updated non QuickBooks data for indications of potential new bank accounts to support financial statement reconstruction	0.3
10/10/2023	EM	Update Cottonwood Grove deferred compensation plan analysis with key assumption in calculating ending liability balances	0.7
10/10/2023	EM	Update historical cash balances for FTX Digital Markets Ltd based on updated banking data	0.2
10/10/2023	EM	Update Other Liabilities account group summary with procedures performed re: claims data analysis	0.2
10/10/2023	GG	Update SQL script for creating FTX.com fills price that are not matched with new rules given	2.6
10/10/2023	JC	Review Other Investments workpaper Inv045 for understandability	0.6
10/10/2023	JC	Review the intercompany adjustments related to Other Investments workpaper Inv045	1.6
10/10/2023	JC	Review the related party adjustments related to Other Investments workpaper Inv045	1.3
10/10/2023	JC	Review the Unused investment adjustment related to Other Investments workpaper Inv045	2.1
10/10/2023	JC	Update the adjusted journal entries related to Other Investments workpaper Inv045	1.1
10/10/2023	JC	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File for understandability and presentability	1.8
10/10/2023	JC	Working session with J. LaBella, K. Vasiliou, O. Braat, J. Chin (AlixPartners) re: discuss 10/10/2023 master adjusted balance sheet run and documents relied upon updates	0.5
10/10/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss corrections to workpaper Inv045 related to the Unused investment and related party and intercompany adjustments	1.1



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: review on-chain quarter-end balance positions to support the financial statement reconstruction	1.0
10/10/2023	JX	Correct discrepancies in interest calculation identified through quality control	1.5
10/10/2023	JX	Correct discrepancies in loan details identified through quality control	2.5
10/10/2023	JX	Update loan details for the ones missing loan agreements	2.8
10/10/2023	JX	Validate loan details for non-Alameda loans	1.5
10/10/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: quality control reviews of third party loans, interests, and collaterals for FTX entities	1.5
10/10/2023	JCL	Draft non-QuickBooks section of report	0.8
10/10/2023	JCL	Meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Other Liabilities process and source hierarchy documentation	0.6
10/10/2023	JCL	Review Other Investments workpapers to draft notes in preparation for detailed walkthrough of workpaper meeting with Other Investments workstream	0.8
10/10/2023	JCL	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updates to historical balance sheets in preparation for call with QE	0.5
10/10/2023	JCL	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File for understandability and presentability	1.8
10/10/2023	JCL	Working session with J. LaBella, J. Somerville (AlixPartners) re: final imbalance reporting for intercompany model	1.6
10/10/2023	JCL	Working session with J. LaBella, K. Vasilou, O. Braat, J. Chin (AlixPartners) re: discuss 10/10/2023 master adjusted balance sheet run and documents relied upon updates	0.5
10/10/2023	JLS	Meeting with J. Somerville, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: analysis of insider loans to support reconstruction of historical financial statements	0.5
10/10/2023	JLS	Review draft memorandum from T. Kang (AlixPartners) regarding cash database documentation aligned with cash intercompany restatements	1.1
10/10/2023	JLS	Update cash intercompany/related party restatement workpaper to reflect updated analysis approach	2.7
10/10/2023	JLS	Update digital asset intercompany workpapers to reflect updated assumptions re: treatment of FTT	0.6
10/10/2023	JLS	Update intercompany/related party workplan for progress made on Dotcom Shortfall analysis	1.2
10/10/2023	JLS	Update intercompany/related party workstream project plan for key deadlines over next two weeks	0.8
10/10/2023	JLS	Working session with J. LaBella, J. Somerville (AlixPartners) re: final imbalance reporting for intercompany model	1.6



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10/10/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany and related party general ledger validation workpaper	0.2
10/10/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany and related party petition date balance analysis	0.6
10/10/2023	JLS	Working session with T. Toaso, J. Somerville (AlixPartners) to review workpapers memorializing AlixPartners approach to cash database intercompany restatements	0.6
10/10/2023	KV	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: Exchange Intercompany Related Party Workpaper	0.5
10/10/2023	KV	Review the complaint	1.3
10/10/2023	KV	Review the Overview and Process flow sections of the Intercompany Cash workstream	1.9
10/10/2023	KV	Review the Overview and Process flow sections of the Intercompany General Ledger Validation workstream	2.2
10/10/2023	KV	Review the Overview and Process flow sections of the Intercompany Ground up analysis workstream re: FTX Trading to Alameda Research Ltd	1.7
10/10/2023	KV	Review the Overview and Process flow sections of the Intercompany workstream re: Alameda Research LLC to Alameda Research Ltd	1.1
10/10/2023	KV	Working session with J. LaBella, K. Vasiliou, O. Braat, J. Chin (AlixPartners) re: discuss 10/10/2023 master adjusted balance sheet run and documents relied upon updates	0.5
10/10/2023	KHW	Investigate details of Alameda Research Ltd purchases of SOL token investments from specific entity for purposes of estimating incremental digital assets to historical quarterly balance sheet	0.6
10/10/2023	KHW	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: review of workpapers supporting historical Other Investment balances to support financial statement reconstruction	0.5
10/10/2023	KHW	Meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Other Liabilities process and source hierarchy documentation	0.6
10/10/2023	KHW	Prepare updated adjusting journal entries for latest historical quarterly third party loan & collateral balances incorporating updates derived from ongoing quality control review	2.0
10/10/2023	KHW	Review updated historical balance sheet detail in preparation for discussion with Solvency Expert and counsel	0.8
10/10/2023	KHW	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updates to historical balance sheets in preparation for call with QE	0.5
10/10/2023	LB	Review on NFT script for allocation of collection names to NFT balances on FTX Dotcom and US Debtor vs custodial analysis	0.4
10/10/2023	LB	Analyze number of Polygon bridge transactions during each month using Dune Analytics for quality control of internal bridge log parsing process	1.7
10/10/2023	LB	Assess the staking account allocation in the quarterly balances from October 6th and adjustments made on October 9th to see if issues were rectified	1.2



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10/10/2023	LB	Prepare further documentation concerning the Debtor entity attribution and limitations on the assignment in the master address list creation	2.1
10/10/2023	LB	Meeting with D. White, F. Liang, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss next iteration of Debtors' historical wallets balances	0.5
10/10/2023	LB	Review Solana staking issues as highlighted by F. Liang and review of proposed amendments to facilitate usage by financial reconstruction team	1.5
10/10/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: review Polygon Bridge transactions and logs for parsing of MATIC transfers	0.3
10/10/2023	LB	Write documentation concerning the attribution of Solana account transactions into quarterly balances for large accounts where end of month transactions are used to facilitate small data pull requests	1.9
10/10/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the next steps for the tickers that do not have a price or have unagreed prices	0.7
10/10/2023	LMG	Continue mapping crypto address identification quality control process workstreams	0.7
10/10/2023	LMG	Discussion with L. Goldman, M. Cervi (AlixPartners) re: alternative locations of crypto wallet addresses	0.1
10/10/2023	LMG	Meeting with D. White, F. Liang, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss next iteration of Debtors' historical wallets balances	0.5
10/10/2023	LMG	Research tickers with pricing mismatches from mapping process	1.3
10/10/2023	LMG	Review number precision issues in coin price mapping analysis	0.4
10/10/2023	LMG	Review private balance sheet for tickers with pricing mismatches in ticker mapping analysis	1.3
10/10/2023	LMG	Review ticker mapping analysis updates from team	0.6
10/10/2023	LMG	Working session with B. Mackay, L. Goldman, S. Hanzi (AlixPartners) re: workplan for Debtor wallet address identification review	1.1
10/10/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: discuss the next steps for the tickers that do not have a price or have unagreed prices	0.7
10/10/2023	LJ	Build the pivot analysis on the waterfall price vs Alameda Fairs pricing ratio by ticker category	2.9
10/10/2023	LJ	Develop SQL script to generate the pricing waterfall output for review	2.1
10/10/2023	LJ	Update the pricing waterfall SQL scripts for logic change	1.9
10/10/2023	MC	Circle Internet Financial Limited workpaper review	0.1
10/10/2023	MC	Discussion with L. Goldman, M. Cervi (AlixPartners) re: alternative locations of crypto wallet addresses	0.1
10/10/2023	MC	Edit decentralized finance Alliance Delaware Feeder I LP workpaper	0.5
10/10/2023	MC	Edit Elementus Inc. adjusting journal entry workpaper	0.2
10/10/2023	MC	Further independent research related to adjustment made to workpaper Inv045	0.8



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10/10/2023	MC	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: review of workpapers supporting historical Other Investment balances to support financial statement reconstruction	0.5
10/10/2023	MC	Quality control review of latest adjusted balance sheet model output	1.2
10/10/2023	MC	Research related to merger history of Embed entity to confirm entity relevant date	0.5
10/10/2023	MC	Research related to REF Finance investment	0.8
10/10/2023	MC	Research related to 'Unused' investment included withing 2020 and 2021 Equity Investment accounts	0.7
10/10/2023	MC	Review Collide Capital Fund I adjusting journal entry workpaper	0.4
10/10/2023	MC	Review Pinto Investment One workpaper	0.1
10/10/2023	MC	Review Snickerdoodle Labs adjusting journal entry workpaper	0.1
10/10/2023	MC	Working session with A. Vanderkamp, J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the Other Investments Master File for understandability and presentability	1.8
10/10/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss corrections to workpaper Inv045 related to the Unused investment and related party and intercompany adjustments	1.1
10/10/2023	MB	Meeting with D. White, F. Liang, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss next iteration of Debtors' historical wallets balances	0.5
10/10/2023	MB	Meeting with J. Somerville, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: analysis of insider loans to support reconstruction of historical financial statements	0.5
10/10/2023	MB	Prepare lead sheet for insider transfers adjusting journal entries	0.4
10/10/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	1.0
10/10/2023	MB	Review exchange balances for insiders on a quarterly basis to facilitate custodial liability reporting in historical financial statements	0.5
10/10/2023	MB	Review insider account mapping to determine quarterly balances held on exchange on behalf of insiders to facilitate custodial liability reporting in historical financial statements	1.5
10/10/2023	MB	Review insider exchange account mapping for accuracy to facilitate custodial liability reporting in historical financial statements	0.4
10/10/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider exchange balances	0.9
10/10/2023	MJ	Review workpapers related to intercompany, cash and loans payable for all silos and all relevant periods	1.4
10/10/2023	MM	Run the list of signatures for 26 large number of signature accounts into Azure Storage explorer in order to be processed in databricks	1.3
10/10/2023	MM	Generate a list of transactions for the 26 large accounts with less than 250k signatures	1.7



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10/10/2023	MM	Investigate which accounts among the list of 125k have more than 250k signatures	1.9
10/10/2023	MM	Modify source file to focus on only the 49 remaining accounts to run signature pull script for these accounts	2.7
10/10/2023	MM	Run a SQL script to filter the signatures for these 26 large accounts within the relevant timeframe	1.2
10/10/2023	QB	Meeting with K. Vasiliou, O. Braat (AlixPartners) re: Exchange Intercompany Related Party Workpaper	0.5
10/10/2023	QB	Update Exchange Intercompany Related Party Workpaper	2.5
10/10/2023	QB	Update general ledger validation workpaper	1.9
10/10/2023	QB	Working session with J. LaBella, K. Vasiliou, O. Braat, J. Chin (AlixPartners) re: discuss 10/10/2023 master adjusted balance sheet run and documents relied upon updates	0.5
10/10/2023	RS	Meeting with J. Somerville, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: analysis of insider loans to support reconstruction of historical financial statements	0.5
10/10/2023	RS	Prepare adjusting journal entry reasonings for intercompany and related party imbalances	2.4
10/10/2023	RS	Update adjusting journal entries in model re: Alameda Research LLC and FTX Trading	0.7
10/10/2023	RS	Update adjusting journal entries in model re: Alameda Research Ltd and Clifton Bay Investments LLC	0.8
10/10/2023	RS	Update general ledger validation overview workpaper	1.5
10/10/2023	RS	Update intercompany and related party contracts review overview workpaper	0.8
10/10/2023	RS	Update intercompany and related party contracts review summary	2.0
10/10/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany and related party general ledger validation workpaper	0.2
10/10/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: intercompany and related party petition date balance analysis	0.6
10/10/2023	RB	Analyze admin account withdrawal addresses against Sygnia central address list designations for on-chain address activity investigation	2.2
10/10/2023	RB	Analyze admin account withdrawal addresses via Chainalysis for on-chain address activity validation	1.6
10/10/2023	RB	Create data query of withdrawal transactions for unique admin accounts for on-chain address activity investigation	1.2
10/10/2023	RB	Create data table of AlixPartners crypto database designation results for admin account withdrawal addresses	1.4
10/10/2023	RB	Create data table of username associations for admin account withdrawal addresses from exchange data	1.3
10/10/2023	RB	Create pivot tables of admin account withdrawal transaction coin volumes for on-chain address activity investigation	1.9



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10/10/2023	RB	Working Session with R. Backus, R. Griffith (AlixPartners) re: Exchange admin account withdrawal address Debtor reclassification	0.2
10/10/2023	RG	Working Session with R. Backus, R. Griffith (AlixPartners) re: Exchange admin account withdrawal address Debtor reclassification	0.2
10/10/2023	SYW	Meeting with A. Vanderkamp, C. Wong, F. Liang, T. Toaso (AlixPartners) re: updates around questions from solvency team and report deadlines	0.5
10/10/2023	SYW	Prepare overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	3.0
10/10/2023	SYW	Review intercompany cash workpaper re: Leadsheet	1.0
10/10/2023	SYW	Review intercompany cash workpaper re: Overview tab	2.0
10/10/2023	SYW	Update scoping tab within general ledger validation workpaper	2.2
10/10/2023	SYW	Update scoping tab within general ledger validation workpaper re: out of scope balances	0.5
10/10/2023	SRH	Working session with B. Mackay, L. Goldman, S. Hanzi (AlixPartners) re: workplan for Debtor wallet address identification review	1.1
10/10/2023	TY	Add newly identified financial data for FTX Capital Markets LLC in the balance sheet model	1.8
10/10/2023	TY	Add newly identified financial data for MPC Technologies Pte Ltd in the balance sheet model	2.4
10/10/2023	TY	Meeting with J. Somerville, M. Birtwell, R. Self, T. Yamada (AlixPartners) re: analysis of insider loans to support reconstruction of historical financial statements	0.5
10/10/2023	TY	Research the acquisition date of PT Trinita (Bitoceto) to verify the relevant period for the historical balance sheet model	1.2
10/10/2023	TY	Summarize the digital asset balances for FTX Japan KK and Quoine Pte Ltd provided by the data analysis team	1.9
10/10/2023	TY	Summarize the variance of the digital asset balances for FTX Japan KK and Quoine Pte Ltd provided by the data analysis team from FTX financial data	2.6
10/10/2023	TS	Reconcile variances between work paper and the updated model output dated 9/27 re: the IC109 Investment in Subsidiaries workstream	1.1
10/10/2023	TS	Review balance sheets of Digital Custody Trust Company to validate capital contribution re: the IC109 Investment in Subsidiaries workstream	1.2
10/10/2023	TS	Review purchase agreement and consolidation working of the acquisition of Digital Custody Inc re: the IC109 Investment in Subsidiaries workstream	1.4
10/10/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: discussion about WRS' investment to Digital Custody Inc and its subsidiary	0.9
10/10/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.7
10/10/2023	TJH	Update documentation for QuickBooks recreation data utilized in support of construction of historical financial statements	0.4
10/10/2023	TT	Analyze updated Alameda balance sheet for historical financial statement reconstruction	1.4



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10/10/2023	TT	Analyze updated FTX balance sheet for historical financial statement reconstruction	1.6
10/10/2023	TT	Meeting with A. Vanderkamp, C. Wong, F. Liang, T. Toaso (AlixPartners) re: updates around questions from solvency team and report deadlines	0.5
10/10/2023	TT	Meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: Other Liabilities process and source hierarchy documentation	0.6
10/10/2023	TT	Working session with A. Vanderkamp, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review of updates to historical balance sheets in preparation for call with QE	0.5
10/10/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider exchange balances	0.9
10/10/2023	TT	Working session with T. Toaso, J. Somerville (AlixPartners) to review workpapers memorializing AlixPartners approach to cash database intercompany restatements	0.6
10/10/2023	TP	Standardize the master address list analysis	0.9
10/10/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
10/10/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
10/10/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/10/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
10/10/2023	TP	Document block chain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.9
10/10/2023	TP	Meeting with D. White, F. Liang, L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss next iteration of Debtors' historical wallets balances	0.5
10/10/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: review Polygon Bridge transactions and logs for parsing of MATIC transfers	0.3
10/10/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: review on-chain quarter-end balance positions to support the financial statement reconstruction	1.0
10/10/2023	XS	Documents review of Digital Custody Inc, e.g. share purchase agreements, board consent, change in control notice etc. re: investment in subsidiaries	1.8
10/10/2023	XS	Documents review of Digital Custody Trust Company, e.g. share purchase agreements, board consent, change in control notice etc. re: investment in subsidiaries	1.5
10/10/2023	XS	Review accounting memorandum of acquisitions re: investment in subsidiaries	1.8
10/10/2023	XS	Update working scope of fixed assets on IC104 to include non-QuickBooks items	1.2



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10/10/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: discussion about WRS' investment to Digital Custody Inc and its subsidiary	0.9
10/10/2023	ZC	Conduct research on market making agreements to understand the loan procedures between market maker and customer	1.0
10/10/2023	ZC	Continue to perform relativity search on 50 loan agreements to verify the loan terms	3.0
10/10/2023	ZC	Perform relativity search on 50 loan agreements to verify the interest payment frequency	1.0
10/10/2023	ZC	Perform relativity searches on loan agreements to see if the interest terms agree with the master file	3.0
10/11/2023	AP	Review Other Investments adjusting journal entry supporting documentation	2.8
10/11/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	1.8
10/11/2023	AP	Analyze Other Investments over \$1M venture investments for payment support and documentation of payee entity	2.6
10/11/2023	AP	Discussion with K. Wessel, M. Cervi, A. Patti, J. Chin (AlixPartners) re: response to questions related to Ventures investments and payment entities	0.3
10/11/2023	AP	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: presentation of updated historical balance sheets to solvency team	0.6
10/11/2023	AP	Update Other Investments overview documentation	1.7
10/11/2023	AC	Create documentation of balance sheet reconstruction process for quality control purposes	0.4
10/11/2023	AC	Meeting with A. Calhoun, C. Wong, J. LaBella, K. Vasiliou (AlixPartners) re: Prepare individual workstream summaries to support financial statement reconstruction	0.6
10/11/2023	AC	Meeting with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: historical FTT lifetime summary	0.6
10/11/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below roll-up account level for quality control purposes	1.6
10/11/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.7
10/11/2023	AV	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: review digital assets workstream workpaper related to FTX.com activities	1.3
10/11/2023	AV	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review digital assets workstream workpaper on QuickBooks activities	0.9
10/11/2023	AV	Meeting with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: response to request for information supporting commingling chart from Second Interim Report	0.6
10/11/2023	AV	Prepare draft report regarding historical balance sheet preparation	1.1



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10/11/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Second review of Imbalance Review workpaper	1.0
10/11/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Second review of Intercompany / Related Party Investigation workpaper	1.0
10/11/2023	AV	Working session with A. Vanderkamp, M. Birtwell, O. Braat, R. Self, J. Chin (AlixPartners) re: discuss status of Solana asset verification, process flow review, and potential cross workstream quality check process	0.6
10/11/2023	BFM	Calculate historical customer balances for insiders	2.8
10/11/2023	BFM	Collate exchange accounts on .com and .us for insiders	1.1
10/11/2023	BFM	Meeting with B. Mackay, F. Liang (AlixPartners) re: discuss customers' derivatives positions on FTX.COM	0.5
10/11/2023	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.5
10/11/2023	BFM	Summarize historical customer balances for insiders	2.2
10/11/2023	BAR	Update documentation for maintaining cash database for information on additional attributes created to assist in analysis for financial reconstruction	1.4
10/11/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	2.3
10/11/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.6
10/11/2023	DJW	Coordinate digital asset reconstruction	1.3
10/11/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.5
10/11/2023	DL	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: review digital assets workstream workpaper related to FTX.com activities	1.3
10/11/2023	DL	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review digital assets workstream workpaper on QuickBooks activities	0.9
10/11/2023	DL	Meeting with B. Mackay, F. Liang (AlixPartners) re: discuss customers' derivatives positions on FTX.COM	0.5
10/11/2023	DL	Meeting with F. Liang, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: updates to historical digital asset balances related to Solana blockchain	0.6
10/11/2023	DL	Meeting with F. Liang, L. Beischer (AlixPartners) re: discuss next iteration of Alameda's historical SOL balances in staked accounts	0.7
10/11/2023	DL	Perform quality check and update DOTCOM exchange balance workpaper to	1.9
10/11/2023	DL	Prepare talking points and summaries in advance of walk leadership through DOTCOM exchange workpaper	1.4
10/11/2023	EM	Analyze historical cash balances recorded prior to entity acquisition for Good Luck Games LLC to support financial statement reconstruction	0.7



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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	EM	Compare bank statement tracker received from Debtors' financial advisors against bank accounts captured in historical balance sheet to support financial statement reconstruction	1.1
10/11/2023	EM	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: presentation of updated historical balance sheets to solvency team	0.6
10/11/2023	EM	Update historical cash balance reconstruction workpaper with reconciliation of balances between balance sheet model and underlying workpaper to support financial statement reconstruction	1.9
10/11/2023	EM	Update historical cash balance reconstruction workpaper with relativity ID references for bank statements re: Innovatia Ltd to support financial statement reconstruction	0.4
10/11/2023	EM	Update historical cash balance reconstruction workpaper with relativity ID references re: bank statements produced by Silvergate bank	1.2
10/11/2023	EM	Update intercompany contract review workpaper with differences between historical and petition date accounting treatment of contractual agreements re: Blockfolio acquisition to support financial statement reconstruction	0.6
10/11/2023	EM	Update Other Liabilities account group workpaper with reconciliation of adjusted historical balances to underlying workpapers to support financial statement reconstruction	1.7
10/11/2023	JC	Discussion with K. Wessel, M. Cervi, A. Patti, J. Chin (AlixPartners) re: response to questions related to Ventures investments and payment entities	0.3
10/11/2023	JC	Review Other Investments workpaper Inv047 related to the non-current equity investments account for accuracy	1.8
10/11/2023	JC	Review Other Investments workpaper Inv047 related to the non-current equity investments account for understandability	1.1
10/11/2023	JC	Review Other Investments workpaper Inv048 related to the non-current equity investments account for accuracy	1.6
10/11/2023	JC	Review Other Investments workpaper Inv048 related to the non-current equity investments account for understandability	0.9
10/11/2023	JC	Review Other Investments workpaper Inv049 related to the non-current equity investments account for accuracy	1.4
10/11/2023	JC	Review Other Investments workpaper Inv049 related to the non-current equity investments account for understandability	1.2
10/11/2023	JC	Working session with A. Vanderkamp, M. Birtwell, O. Braat, R. Self, J. Chin (AlixPartners) re: discuss status of Solana asset verification, process flow review, and potential cross workstream quality check process	0.6
10/11/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss accounting treatment for Digital Assets DAAG	0.6
10/11/2023	JC	Working session with S. Thompson, J. Chin (AlixPartners) re: review the payment schedule for Digital Assets AG prior to controlling interest by FTX	0.3
10/11/2023	JRB	Attend meeting with L. Jia, J. Berg (AlixPartners) re: discuss the pricing precision issue for the pricing waterfall methodology	0.6



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10/11/2023	JRB	Research TRON internal transfers and tokens for purposes of supporting the financial statement reconstruction workstream	2.5
10/11/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.5
10/11/2023	JCL	Draft response to counsel requests regarding comingling of customer and operational cash	0.6
10/11/2023	JCL	Discussion with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: response to counsel questions on legal entity placement on org chart vs balance sheet model	0.3
10/11/2023	JCL	Meeting with A. Calhoun, C. Wong, J. LaBella, K. Vasiliou (AlixPartners) re: Prepare individual workstream summaries to support financial statement reconstruction	0.6
10/11/2023	JCL	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: review digital assets workstream workpaper related to FTX.com activities	1.3
10/11/2023	JCL	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review digital assets workstream workpaper on QuickBooks activities	0.9
10/11/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: response to request for information supporting commingling chart from Second Interim Report	0.6
10/11/2023	JCL	Review digital asset workpapers to understand how third party exchange holdings are validated	0.6
10/11/2023	JCL	Review intercompany and related party matrix for progress against elimination of out of balance pairings between legal entities	0.6
10/11/2023	JCL	Review updated legal entity balance sheet to note differences from prior round of journal entries and any unexpected variances	0.8
10/11/2023	JCL	Update workplan for reconciliation of intercompany accounts against petition day balances prepared by Debtors	0.4
10/11/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Second review of Imbalance Review workpaper	1.0
10/11/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Second review of Intercompany / Related Party Investigation workpaper	1.0
10/11/2023	JCL	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Update review procedures for general ledger validation to include additional general ledger accounts	1.0
10/11/2023	JLS	Meeting with F. Liang, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: updates to historical digital asset balances related to Solana blockchain	0.6



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10/11/2023	JLS	Prepare SQL queries to analyze journal entries on Alameda Research Ltd to FTX Trading related party accounts for purposes of restating related party balance	1.1
10/11/2023	JLS	Review imbalance analysis workpapers in advance of internal AlixPartners meeting	0.6
10/11/2023	JLS	Update cash intercompany/related party restatement workpaper for updated process flow	0.4
10/11/2023	JLS	Update intercompany/related party workplan for progress in prior week	0.2
10/11/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Second review of Imbalance Review workpaper	1.0
10/11/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Second review of Intercompany / Related Party Investigation workpaper	1.0
10/11/2023	JLS	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Update review procedures for general ledger validation to include additional general ledger accounts	1.0
10/11/2023	JLS	Working session with T. Toaso, J. Somerville (AlixPartners) re: continue to review workpapers memorializing AlixPartners approach to cash database intercompany restatements	1.0
10/11/2023	KV	Meeting with A. Calhoun, C. Wong, J. LaBella, K. Vasiliou (AlixPartners) re: Prepare individual workstream summaries to support financial statement reconstruction	0.6
10/11/2023	KV	Review the Overview and Process flow sections of the Insiders workstream	1.1
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Contract Review workstream	0.9
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Imbalance Analysis workstream	0.7
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (Blockfolio) workstream	0.9
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (Class B equity raise) workstream	0.5
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (FTX Comingled accounts) workstream	0.6
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (FTX Series A) workstream	0.4
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (Investment in K5) workstream	0.9
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (Ledger X) workstream	0.6
10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (Master) workstream	1.7



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10/11/2023	KV	Review the Overview and Process flow sections of the Intercompany Special Investigation (Modulo) workstream	1.3
10/11/2023	KHW	Discussion with K. Wessel, M. Cervi, A. Patti, J. Chin (AlixPartners) re: response to questions related to Ventures investments and payment entities	0.3
10/11/2023	KHW	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: presentation of updated historical balance sheets to solvency team	0.6
10/11/2023	KHW	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: review digital assets workstream workpaper related to FTX.com activities	1.3
10/11/2023	KHW	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review digital assets workstream workpaper on QuickBooks activities	0.9
10/11/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, K. Wessel (AlixPartners) re: response to request for information supporting commingling chart from Second Interim Report	0.6
10/11/2023	LB	Develop contract pull script to find the full decimal data for missing ERC20 tokens or equivalent	1.4
10/11/2023	LB	Meeting with F. Liang, L. Beischer (AlixPartners) re: discuss next iteration of Alameda's historical SOL balances in staked accounts	0.7
10/11/2023	LB	Modify Databricks Extract-Transfer-Load process for the extraction of the staking account transactions for quarterly end balances	1.3
10/11/2023	LB	Process Solana staking account signature list (removal of voting accounts) to process an intermediate transaction list for the programmatic inclusion of staking accounts into historical balance creation	2.2
10/11/2023	LB	Review FTX Japan digital asset quarterly balance result comparison and prioritization of additional blockchain networks to pull	1.1
10/11/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.5
10/11/2023	LB	Working session with L. Beischer, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: reconciliation of digital asset balance of Quoine Pte Ltd	0.3
10/11/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: review Solana addresses and allocation of staking addresses to multiple entities for Historical statement reconstruction	0.5
10/11/2023	LB	Write documentation for decentralized finance and staking token allocation and attribution process	1.7
10/11/2023	LMG	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: review the ticker mapping output and discuss the price discrepancies	0.6
10/11/2023	LMG	Review unpriced tickers on Alameda private balance sheets	1.4
10/11/2023	LJ	Add additional ticker categories to the input pricing tickers categorization section	2.4
10/11/2023	LJ	Attend meeting with L. Jia, J. Berg (AlixPartners) re: discuss the pricing precision issue for the pricing waterfall methodology	0.6



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10/11/2023	LJ	Attend meeting with L. Jia, L. Goldman (AlixPartners) re: review the ticker mapping output and discuss the price discrepancies	0.6
10/11/2023	LJ	Generate the updated waterfall pricing output	1.3
10/11/2023	MC	Work related to reverification of Silo vs Family designations to respond to counsel questions on Model output	2.9
10/11/2023	MC	Discussion with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: response to counsel questions on legal entity placement on org chart vs balance sheet model	0.3
10/11/2023	MC	Discussion with K. Wessel, M. Cervi, A. Patti, J. Chin (AlixPartners) re: response to questions related to Ventures investments and payment entities	0.3
10/11/2023	MC	Meeting with A. Patti, E. Mostoff, K. Wessel, M. Cervi (AlixPartners) re: presentation of updated historical balance sheets to solvency team	0.6
10/11/2023	MC	Research related to FTX Europe to review equity investment adjusting journal entry	0.8
10/11/2023	MC	Review overview slide for Other Investment workstream	0.6
10/11/2023	MC	Review work performed on adjusting entry Inv049	1.2
10/11/2023	MC	Review work performed on Euler investment	0.3
10/11/2023	MC	Review work performed on future token investment group equity	0.5
10/11/2023	MC	Review work performed on Liquid Value Fund investment	0.4
10/11/2023	MC	Review work performed on Sequoia Heritage Fund / SCHF Cayman L.P. investment	0.5
10/11/2023	MC	Review work performed on Starkware investment	0.4
10/11/2023	MC	Working session with L. Beischer, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: reconciliation of digital asset balance of Quoine Pte Ltd	0.3
10/11/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss accounting treatment for Digital Assets DAAG	0.6
10/11/2023	MB	Prepare insider transfer adjusting journal entries workpaper	1.8
10/11/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.6
10/11/2023	MB	Review insider adjusting journal entries potential impact on other financial statement reconstruction workpapers	1.2
10/11/2023	MB	Working session with A. Vanderkamp, M. Birtwell, O. Braat, R. Self, J. Chin (AlixPartners) re: discuss status of Solana asset verification, process flow review, and potential cross workstream quality check process	0.6
10/11/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.5
10/11/2023	MM	Run the list of signatures for 24 out of 75 large number of signature accounts into Azure Storage explorer in order to be processed in databricks	1.3
10/11/2023	MM	Produce a list of filtered signatures for 24 out of the 75 large accounts to be used for transaction generation	1.7
10/11/2023	MM	Produce transactions for 24 out of the 75 large accounts in order to be used for quarterly statements	1.9



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10/11/2023	QB	Meeting with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: historical FTT lifetime summary	0.6
10/11/2023	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.5
10/11/2023	QB	Meeting with O. Braat, R. Backus (AlixPartners) re: historical FTT lifetime summary	0.3
10/11/2023	QB	Working session with A. Vanderkamp, M. Birtwell, O. Braat, R. Self, J. Chin (AlixPartners) re: discuss status of Solana asset verification, process flow review, and potential cross workstream quality check process	0.6
10/11/2023	RS	Continue to reconcile master intercompany and related party leadsheet to latest master balance sheet model	1.3
10/11/2023	RS	Reconcile master intercompany and related party leadsheet to latest master balance sheet model	2.2
10/11/2023	RS	Review petition-date balances for purposes of reconciling balance sheet to petition date	1.0
10/11/2023	RS	Update intercompany and related party contracts review overview workpaper	0.9
10/11/2023	RS	Update intercompany and related party general ledger validation overview workpaper	0.5
10/11/2023	RS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Second review of Imbalance Review workpaper	1.0
10/11/2023	RS	Working session with A. Vanderkamp, M. Birtwell, O. Braat, R. Self, J. Chin (AlixPartners) re: discuss status of Solana asset verification, process flow review, and potential cross workstream quality check process	0.6
10/11/2023	RS	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Update review procedures for general ledger validation to include additional general ledger accounts	1.0
10/11/2023	RB	Analyze FTX exchange token pricing list to validate accuracy of ticker designations	2.4
10/11/2023	RB	Meeting with O. Braat, R. Backus (AlixPartners) re: historical FTT lifetime summary	0.3
10/11/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.5
10/11/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.5
10/11/2023	ST	Meeting with A. Calhoun, O. Braat, S. Thompson (AlixPartners) re: historical FTT lifetime summary	0.6
10/11/2023	ST	Working session with S. Thompson, J. Chin (AlixPartners) re: review the payment schedule for Digital Assets AG prior to controlling interest by FTX	0.3



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10/11/2023	SYW	Meeting with A. Calhoun, C. Wong, J. LaBella, K. Vasiliou (AlixPartners) re: Prepare individual workstream summaries to support financial statement reconstruction	0.6
10/11/2023	SYW	Rerun F_ABS file to refresh imbalance analysis for the intercompany and related party workstream	2.0
10/11/2023	SYW	Update overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	2.0
10/11/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Second review of Imbalance Review workpaper	1.0
10/11/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Second review of Intercompany / Related Party Investigation workpaper	1.0
10/11/2023	SYW	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Update review procedures for general ledger validation to include additional general ledger accounts	1.0
10/11/2023	SZ	Populate Relativity ID of agreement and communication for individual investments in working paper of Other Investment workstream	0.9
10/11/2023	TY	Continue to summarize the variance of the digital asset balances for FTX Japan KK and Quoine Pte Ltd provided by the data analysis team from FTX financial data	2.8
10/11/2023	TY	Meeting with F. Liang, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: updates to historical digital asset balances related to Solana blockchain	0.6
10/11/2023	TY	Research the acquisition date and backgrounds of Embed Financial Technologies to verify the relevant period for the historical balance sheet model	2.2
10/11/2023	TY	Verify that the updated balance sheet model output is consistent with non-QuickBooks workstream's workpapers	2.9
10/11/2023	TY	Working session with L. Beischer, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: reconciliation of digital asset balance of Quoine Pte Ltd	0.3
10/11/2023	TS	Review list of documents relied upon prepared by X. Su for IC104 Fixed Assets and IC109 Investment in Subsidiaries workstreams	0.9
10/11/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: preparation of the list of document relied upon	0.6
10/11/2023	TJH	Perform review of data appendices for cash database documentation in support of construction of historical financial statements	0.8
10/11/2023	TJH	Perform review of data appendices for QuickBooks recreation documentation in support of construction of historical financial statements	0.7
10/11/2023	TT	Discussion with J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: response to counsel questions on legal entity placement on org chart vs balance sheet model	0.3



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10/11/2023	TT	Meeting with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: review digital assets workstream workpaper on QuickBooks activities	0.9
10/11/2023	TT	Meeting with F. Liang, J. Somerville, T. Toaso, T. Yamada (AlixPartners) re: updates to historical digital asset balances related to Solana blockchain	0.6
10/11/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Second review of Imbalance Review workpaper	1.0
10/11/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: Second review of Intercompany / Related Party Investigation workpaper	1.0
10/11/2023	TT	Working session with C. Wong, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: Update review procedures for general ledger validation to include additional general ledger accounts	1.0
10/11/2023	TT	Working session with T. Toaso, J. Somerville (AlixPartners) re: continue to review workpapers memorializing AlixPartners approach to cash database intercompany restatements	1.0
10/11/2023	TP	Standardize the block chain transaction normalization process	1.8
10/11/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
10/11/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/11/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
10/11/2023	TP	Document block chain data collection and calculation processes for use as support for the recreation of the historical financial statements	0.8
10/11/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.5
10/11/2023	TP	Working session with L. Beischer, M. Cervi, T. Phelan, T. Yamada (AlixPartners) re: reconciliation of digital asset balance of Quoine Pte Ltd	0.3
10/11/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: review Solana addresses and allocation of staking addresses to multiple entities for Historical statement reconstruction	0.5
10/11/2023	XS	Update fixed assets workpaper based on comments from US team	1.4
10/11/2023	XS	Perform analysis on Journal Entries for acquisition of Ledger Holdings and Ledger X re: investment in subsidiaries	1.8
10/11/2023	XS	Review goodwill recognition in acquisitions on accounts of balance sheet in compliance of US GAAP	1.2
10/11/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: preparation of the list of document relied upon	0.6
10/11/2023	ZC	Populate relativity IDs for agreements in the other investment master files	3.0
10/11/2023	ZC	Populate relativity IDs for emails/slack in the other investment master files	2.0



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/12/2023	AP	Review Other Investments adjusting journal entry supporting documentation	1.5
10/12/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	1.5
10/12/2023	AP	Analyze Other Investments over \$1M venture investments for payment support and documentation of payee entity	2.3
10/12/2023	AP	Create Other Investments top venture investments cheat sheet tab	1.4
10/12/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: Update the Other Investments Master File for payment source and entity for O'Daily News, Modulo, and Messari	1.2
10/12/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	0.7
10/12/2023	AV	Analyze analysis status and workplan for historical financial statement reconstruction analysis and report	1.4
10/12/2023	AV	Update tracker of types of documents relied upon for the purpose of preparing for discovery related to the preparation of historical balance sheets	0.8
10/12/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	BFM	Calculate historical net deposits by quarter for all crypto on .com exchange	1.8
10/12/2023	BFM	Calculate historical net deposits by quarter for all crypto on .us exchange	1.7
10/12/2023	BFM	Compare historical net deposits to historical digital asset balances	2.4
10/12/2023	BFM	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.6
10/12/2023	BFM	Review discrepancies between net deposits and historical digital asset balances	2.8
10/12/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	2.9
10/12/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.8
10/12/2023	CAS	Prepare documentation to support future court filings	0.2
10/12/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.2
10/12/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	DL	Perform accounts balance check for digital assets and customer liabilities accounts	0.9
10/12/2023	DL	Prepare summaries and visuals in advance of meeting to review Alameda third-party exchange balance workpaper	1.1
10/12/2023	DL	Update Alameda third-party exchange balance workpaper	1.7



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10/12/2023	DL	Update lead sheet in master workbook for digital assets & customer accounts	1.3
10/12/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	EM	Continue to update presentation re: historical related party receivable and payable balances between Alameda and FTX Trading families to support financial statement reconstruction	1.1
10/12/2023	EM	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: Prepare adjusted balance sheet materials for solvency team	0.5
10/12/2023	EM	Perform relativity search for missing banking data re: FTX Digital Markets Ltd to support financial statement reconstruction	0.7
10/12/2023	EM	Update presentation re: historical related party receivable and payable balances between Alameda and FTX Trading families to support financial statement reconstruction	2.9
10/12/2023	GG	Update FTX.com exchange balance script for report documentation	2.9
10/12/2023	JC	Review Other Investments workpaper Inv057 related to the Digital Assets AG for accuracy	2.6
10/12/2023	JC	Review Other Investments workpaper Inv057 related to the Digital Assets AG for understandability	1.3
10/12/2023	JC	Update the adjusted journal entries related to Other Investments workpaper Inv057	1.9
10/12/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: Update the Other Investments Master File for payment source and entity for O'Daily News, Modulo, and Messari	1.2
10/12/2023	JRB	Research AVAX internal transfers and tokens for purposes of supporting the financial statement reconstruction workstream	2.2
10/12/2023	JRB	Research FTM internal transfers and tokens for purposes of supporting the financial statement reconstruction workstream	2.0
10/12/2023	JCL	Edit proposed deck to send to counsel regarding updated balance sheets and key highlights resulting from recent changes	1.2
10/12/2023	JCL	Evaluate coverage and tasks for Financial Statement team to complete workstreams and prepare written report	0.9
10/12/2023	JCL	Review cash section of report	0.7
10/12/2023	JCL	Update report for section addressing creation of common chart of accounts connecting all legal entities and ledgers	0.7
10/12/2023	JCL	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: Update overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	1.5
10/12/2023	JLS	Analyze journal entries on North Dimension to Alameda Research Ltd intercompany balances for purpose of restatement	0.6



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10/12/2023	JLS	Draft email to M. Jacques (AlixPartners) regarding adjusting journal entry made on FTX Trading to Alameda Research Ltd related party balance	0.2
10/12/2023	JLS	Read court testimony for 10/11 and 10/10 for additional context regarding venture investments financed through intercompany transactions	0.8
10/12/2023	JLS	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: Update overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	1.5
10/12/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: preliminary update re: intercompany and related party petition date balance analysis	1.0
10/12/2023	KHW	Develop team resourcing plan for next steps in finalizing historical balance sheet reconstruction effort	0.7
10/12/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	KHW	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: Update overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	1.5
10/12/2023	LB	Develop script for quarterly balance creation for only staking accounts and associated voting accounts to check balances for large Solana staking accounts	1.9
10/12/2023	LB	Develop script to pull all token associated account for all Solana addresses in the updated report master address list	1.3
10/12/2023	LB	Develop standardized process for dealing with all Solana addresses to facilitate the inclusion of the associated token account address process	0.4
10/12/2023	LB	Continue to develop script for quarterly balance creation for only staking accounts and associated voting accounts to check balances for large Solana staking accounts	0.7
10/12/2023	LB	Perform quality control and review of pricing data for duplicated token symbols on the Ethereum chain for likely 'scam'/'fake' tokens	1.3
10/12/2023	LB	Perform quality control of remaining ERC20 tokens that require decimal value for use in the historical quarterly balances	0.8
10/12/2023	LB	Process token account associated script for all report Solana addresses	0.8
10/12/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	LMG	Review November 2022 tweet re: known Alameda wallet addresses	0.6
10/12/2023	LMG	Update crypto address identification quality control process workstreams	1.3



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10/12/2023	LMG	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	LJ	Develop SQL scripts to implement the multiplier field to the pricing output	2.6
10/12/2023	LJ	Research on the tickers have a price ratio outside of 0.8 and 1.2	1.3
10/12/2023	LJ	Update the waterfall pricing output table structure	1.8
10/12/2023	MC	Research related to Dave, Inc. Loan and related investment	1.4
10/12/2023	MC	Research related to O'Daily news investment	1.7
10/12/2023	MC	Review edits to Non-QuickBooks adjustment	1.2
10/12/2023	MC	Review Other Investments entity paid related work	0.8
10/12/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	MJ	Review procedures to write-down \$1B intercompany balance and corresponding build up through alternative procedures	0.6
10/12/2023	MM	Run the list of signatures for 16 out of 75 large number of signature accounts into Azure Storage explorer in order to be processed in databricks	1.3
10/12/2023	MM	Produce a list of filtered signatures for 16 out of the 75 large accounts to be used for transaction generation	1.7
10/12/2023	MM	Produce transactions for 16 out of the 75 large accounts in order to be used for quarterly statements	1.9
10/12/2023	QB	Meeting with B. Mackay, O. Braat (AlixPartners) re: historical FTT lifetime summary	0.6
10/12/2023	QB	Revise Exchange Intercompany Related Party Workpaper	0.5
10/12/2023	QB	Search for verification of payment for investment on exchange	0.9
10/12/2023	RS	Analyze petition-date balances for purposes of reconciling balance sheet to petition date	2.9
10/12/2023	RS	Continue to analyze petition-date balances for purposes of reconciling balance sheet to petition date	0.6
10/12/2023	RS	Reconcile master intercompany and related party leadsheet to latest master balance sheet model	0.6
10/12/2023	RS	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: Update overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	1.5
10/12/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: preliminary update re: intercompany and related party petition date balance analysis	1.0
10/12/2023	SYW	Update IC102 (ledger X), IC106 (Binance repurchase), IC110 (West Realm Shires Inc. Class B equity raise), and IC112 (WRSS Capital Contribution) for reference to insider workpaper	0.6



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10/12/2023	SYW	Update IC110 West Realm Shires Inc. Class B equity raise leadsheet for review comments	1.3
10/12/2023	SYW	Update overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	2.0
10/12/2023	SYW	Working session with C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self (AlixPartners) re: Update overall scoping analysis for intercompany and related party workstream re: general ledger validation and intercompany cash analysis	1.5
10/12/2023	SZ	Populate Relativity ID and payment entity in working paper of Other Investment workstream	1.1
10/12/2023	SRH	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	TY	Continue to verify that the updated balance sheet model output is consistent with non-QuickBooks workstream's workpapers	1.8
10/12/2023	TY	Update workpapers related to verification of balances of FTX Europe AG and Salameda Ltd	2.1
10/12/2023	TS	Respond to review comments from K. Vasiliou re: the IC104 Fixed Assets and IC109 Blockfolio work papers	1.6
10/12/2023	TS	Review the share purchase agreements and other backup documents of the Ledger Holdings acquisition re: the IC109 Investment in Subsidiaries workstream	1.8
10/12/2023	TS	Update the review process flow chart re: the IC109 Investment in Subsidiaries workstream	0.6
10/12/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: accounting treatment of the acquisition of Ledger Holdings	0.5
10/12/2023	TJH	Perform review of data appendices for cash database usage for data utilized in support of construction of historical financial statements	0.8
10/12/2023	TJH	Perform review of data appendices for user balance calculations in support of construction of historical financial statements	1.1
10/12/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.2
10/12/2023	TJH	Revise work plan for documentation of user balance data utilized in historical financial statements	0.9
10/12/2023	TT	Analyze adjusted balance sheet for delivery to solvency expert team	1.9
10/12/2023	TT	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: Prepare adjusted balance sheet materials for solvency team	0.5
10/12/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
10/12/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.6



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10/12/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
10/12/2023	TP	Analyze Tron transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
10/12/2023	TP	Standardize the block chain transaction normalization process	1.9
10/12/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: review digital assets workstream workpaper on Alameda Research LTD's balances on third-party exchanges	1.7
10/12/2023	XS	Perform key word search of ledger holdings acquisition on relativity re: investment in subsidiaries	1.3
10/12/2023	XS	Research news of FTX's acquisition of Ledger Holdings re: investment in subsidiaries	0.8
10/12/2023	XS	Review accounting memorandum of Ledger Holdings acquisition re: investment in subsidiaries	1.5
10/12/2023	XS	Review valuation reports for acquisitions on relativity by key words re: investment in subsidiaries and intangible assets	2.6
10/12/2023	XS	Search accounting records of acquisition consideration in non-QuickBooks for Ledger Holdings acquisition re: investment in subsidiaries	0.8
10/12/2023	XS	Search accounting records of acquisition consideration in QuickBooks for Ledger Holdings acquisition re: investment in subsidiaries	0.8
10/12/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: accounting treatment of the acquisition of Ledger Holdings	0.5
10/12/2023	ZC	Continue to populate detailed work paper tab for transactions with adjustments in the other investment master files	0.9
10/12/2023	ZC	Populate detailed work paper tab for transactions with adjustments in the other investment master files	2.6
10/12/2023	ZC	Continue to populate relativity IDs for agreements and emails in the other investment master files	1.1
10/12/2023	ZC	Populate relativity IDs for agreements and emails in the other investment master files	2.4
10/13/2023	AP	Review Other Investments adjusting journal entry supporting documentation	2.8
10/13/2023	AP	Analyze Other Investments adjusting entry documentation and supporting file catalog	1.2
10/13/2023	AP	Create Other Investments top venture investments cheat sheet tab	1.8
10/13/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: discuss current status of the paid by entity column of the Other Investments Master File	0.3
10/13/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below roll-up account level for quality control purposes	1.1
10/13/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.2



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10/13/2023	AV	Review status of crypto asset identification for the purpose of historical balance sheet reconstruction	0.4
10/13/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	2.9
10/13/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.0
10/13/2023	CAS	Prepare documentation to support future court filings	0.1
10/13/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.1
10/13/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.6
10/13/2023	DL	Meeting with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: delta report from previous historical balance sheet iteration	1.1
10/13/2023	DL	Perform accounts balance check for digital assets and customer liabilities accounts	2.5
10/13/2023	DL	Prepare adjusting journal entries for various non-QuickBooks Debtors activities on FTX.com exchange	2.5
10/13/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	EB	Working session with E. Boyle, J. Xu, S. Zhou (AlixPartners) re: documenting procedures for reconstructing third party loans	0.2
10/13/2023	EM	Meeting with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: delta report from previous historical balance sheet iteration	1.1
10/13/2023	EM	Review changes to historical Other Liability account balances since previous balance sheet iteration to support quality control check on adjusted balance sheet model	0.9
10/13/2023	EM	Review updated bank statement tracker received from Debtors' financial advisors to support financial statement reconstruction	0.4
10/13/2023	EM	Update historical cash balance reconstruction workpaper with relativity ID references re: bank statements produced by Silvergate bank	0.9



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10/13/2023	EM	Update presentation re: historical related party receivable and payable balances between Alameda and FTX Trading families to support financial statement reconstruction	0.4
10/13/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: discuss current status of the paid by entity column of the Other Investments Master File	0.3
10/13/2023	JC	Review the payment source for the TempoStorm investment	0.9
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Cardinal investment	0.4
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Dune Analytics investment	0.4
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Hawku investment	0.4
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Katana Labs investment	0.5
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Mojo investment	0.6
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Multisafe investment	0.6
10/13/2023	JC	Update the Other Investments Master File paid by entity column for QP Generalist Capital investment	0.4
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Race Capital II investment	0.4
10/13/2023	JC	Update the Other Investments Master File paid by entity column for Subspace Network investment	0.4
10/13/2023	JRB	Summarize off-chain internal transactions for purposes of supporting the financial statement reconstruction workstream	1.3
10/13/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.6
10/13/2023	JX	Working session with E. Boyle, J. Xu, S. Zhou (AlixPartners) re: documenting procedures for reconstructing third party loans	0.2
10/13/2023	JCL	Meeting with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: delta report from previous historical balance sheet iteration	1.1
10/13/2023	JCL	Review responses from team regarding drivers of new digital asset balances on latest draft of legal entity balance sheets	0.9
10/13/2023	JCL	Review updated balance sheet to identify impact of journal entries on intercompany and equity accounts	2.0
10/13/2023	JLS	Prepare task outline for R. Self (AlixPartners) regarding reconciliation of historical financial statement to petition date financial statement	0.7
10/13/2023	JLS	Reconcile movements in Cottonwood Grove related party balance resulting from digital asset movements on exchange.	1.1
10/13/2023	JLS	Update intercompany/related party workplan for new milestones and AlixPartners team members responsible	0.6



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10/13/2023	JLS	Working session with T. Toaso, J. Somerville (AlixPartners) re: digital asset intercompany restatements	0.4
10/13/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: re: intercompany and related party reconciliation of petition date balances re: Alameda Research Ltd and Alameda Ventures Ltd	0.9
10/13/2023	KV	Investigate the convertible loan from Dave Inc	1.6
10/13/2023	KV	Review the Sources and Processes and Overview tabs of the Digital Assets (.COM and .US) workstream	0.6
10/13/2023	KV	Review the Sources and Processes and Overview tabs of the Digital Assets (Alameda Third Party Exchange) workstream	0.6
10/13/2023	KV	Review the Sources and Processes and Overview tabs of the Digital Assets (elimination) workstream	0.6
10/13/2023	KV	Review the Sources and Processes and Overview tabs of the Digital Assets (master) workstream	2.3
10/13/2023	KV	Review the Sources and Processes and Overview tabs of the Digital Assets (wallets) workstream	0.8
10/13/2023	KV	Update Alteryx Documents relied upon lists with latest lists	1.2
10/13/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	LB	Develop notebook script to identify Solana accounts with a time lock and parse the lockup time for the associated staking accounts	1.7
10/13/2023	LB	Develop script to incorporate the lockup time period and account information into the historical quarterly balance creation for Solana balances (specifically large staking accounts) for quality control	1.4
10/13/2023	LB	Develop updated decentralized finance process for FTX Dotcom and US for creation of synthetic position data for the historical recreation team focus on collateralized lending and non-token tracked positions	2.0
10/13/2023	LB	Continue to develop updated decentralized finance process for FTX Dotcom and US for creation of synthetic position data for the historical recreation team focus on collateralized lending and non-token tracked positions	1.2
10/13/2023	LB	Perform review of updated NFT balance and custodial allocation supplied by Ridwan for inclusion into historical balances	0.7
10/13/2023	LB	Process updated quarterly balance script for staking account lockup tagging and allocation	0.6
10/13/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/13/2023	LMG	Draft leverage tokens overview deck	1.3
10/13/2023	LMG	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	LJ	Build the before vs after pricing analysis for the Alameda third-party holdings	2.7
10/13/2023	LJ	Develop SQL scripts for the FTX tickers standardization	1.1
10/13/2023	LJ	Update the pricing for the Alameda third-party holdings	2.4
10/13/2023	MC	Review data sent by K. Vasiliou regarding Dave.inc loan	0.1
10/13/2023	MC	Review status of edits made to payment entity for Other Investments Workstream	0.4
10/13/2023	MB	Prepare summary of crypto workstream updated to facilitate historical financial statement reconstruction	0.9
10/13/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.6
10/13/2023	MM	Assess the data results from moralis	0.6
10/13/2023	MM	Assess the results from NFTscan	0.6
10/13/2023	MM	Prepare the code to extract collection name from token addresses	2.1
10/13/2023	MM	Create a NFTScan account in order to get a key and write the code to extract collection name from token address	2.5
10/13/2023	MM	Research the various API that can produce NFT metadata in order to extract the collection name from the mint token address	1.7
10/13/2023	RS	Analyze petition-date balances for purposes of reconciling balance sheet to petition date	2.9
10/13/2023	RS	Continue to analyze petition-date balances for purposes of reconciling balance sheet to petition date	2.1
10/13/2023	RS	Reconcile master intercompany and related party leadsheet to latest master balance sheet model	1.0
10/13/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: re: intercompany and related party reconciliation of petition date balances re: Alameda Research Ltd and Alameda Ventures Ltd	0.9
10/13/2023	RB	Analyze admin account withdrawal addresses against Sygnia central address list designations for on-chain address activity investigation	1.1
10/13/2023	RB	Analyze Sygnia miscellaneous address list against Sygnia central address list for private key location and post-petition transfers determination	1.2
10/13/2023	RB	Create data query for crypto database designations for Sygnia miscellaneous address list classification investigation	0.8



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10/13/2023	RB	Create data table of admin account deposits from exchange data for admin account on-chain address activity investigation	1.9
10/13/2023	RB	Create data table of crypto database designations for Sygnia miscellaneous addresses	0.7
10/13/2023	RB	Create data table of Sygnia miscellaneous address list for misc. address activity & designation investigation	1.3
10/13/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.6
10/13/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.6
10/13/2023	SZ	Working session with E. Boyle, J. Xu, S. Zhou (AlixPartners) re: documenting procedures for reconstructing third party loans	0.2
10/13/2023	SRH	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6
10/13/2023	TY	Download supporting documents used in validation of non-QuickBooks balance sheet from Relativity	1.8
10/13/2023	TY	Review digital asset balance worksheet prepared by a team member to verify whether update to adjusting journal entries for FTX Europe AG and FTX Turkey are necessary	1.2
10/13/2023	TY	Review non-QuickBooks data and journal entries to verify the cause of changes from the last version of the balance sheet model	1.0
10/13/2023	TY	Separate supporting documents edited by AlixPartners from documents relied upon and replace with original documents	2.1
10/13/2023	TY	Update workpapers related to verification of balances of Quoine Pte Ltd	1.9
10/13/2023	TS	Review valuation reports identified from Relativity re: the Intangible Assets workstream	1.4
10/13/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.2
10/13/2023	TJH	Update documentation for cash database usage for data utilized in support of construction of historical financial statements	0.8
10/13/2023	TT	Analyze adjusted balance sheet for delivery to solvency expert team	1.2
10/13/2023	TT	Meeting with E. Mostoff, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: delta report from previous historical balance sheet iteration	1.1
10/13/2023	TT	Working session with T. Toaso, J. Somerville (AlixPartners) re: digital asset intercompany restatements	0.4
10/13/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, S. Hanzi, T. Phelan (AlixPartners) re: discuss progress on investigating Alameda's staking SOL wallets and Debtors' historical balances in Polygon blockchain	0.6



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10/13/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address reclassification quality control and documentation	0.6
10/13/2023	XS	Prepare IC102 for capital injections and share purchase payments of Ledger Holdings acquisition re: investment in subsidiaries	1.8
10/13/2023	XS	Update IC 104 workpaper to build links with Balance Sheet Model re: fixed assets	1.3
10/13/2023	XS	Update IC 109 workpaper to build links with Balance Sheet Model re: investment in subsidiaries	1.2
10/13/2023	XS	Review valuation reports for acquisitions on relativity by key words of IC109 re: investment in subsidiaries and intangible assets	1.8
10/13/2023	ZC	Populate detailed work paper tab for transactions with adjustments in the other investment master files	2.5
10/13/2023	ZC	Populate detailed work paper tab for transactions without adjustments in the other investment master files	1.5
10/15/2023	DL	Perform quality control check on the latest exchange balances output	2.1
10/15/2023	EB	Prepare workplan for quality control checks for Alameda third party loans workstream re: loan start date, loan agreement type, and collateral transfers	0.6
10/15/2023	EB	Quality control analysis to assess reliance on Alameda loan and collateral schedules - reconciliation of loan balances per statements to loan and collateral schedules	0.8
10/15/2023	EB	Search blockchain for samples of transfers of loan principle and interest between Alameda and loan counterparties	0.4
10/16/2023	AP	Analyze investment agreements in A&M box folders and relativity environment	1.8
10/16/2023	AP	Create top venture investments summary page for solvency expert in response to questions about venture investments paid by entity	2.2
10/16/2023	AP	Update Digital Assets - NFTs workpaper to include references to exchange data and crypto currency pricing standard data sets	1.2
10/16/2023	AP	Update Other Investments adjusting journal entries documentation and supporting files	1.8
10/16/2023	AP	Working session with F. Liang, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss sequencing journal entries for imbalances, reference to scoping at roll up level or QuickBooks level and change log for future adjusted journal entry sets	0.7
10/16/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the paid by entity column of the Other Investments Master File for inconsistencies	0.8
10/16/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update the Other Investments Overview tab based on review comments	0.7
10/16/2023	AC	Meeting with A. Calhoun, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: change log included on new iterations of adjusted historical balance sheet	0.7
10/16/2023	AV	Prepare draft report	2.3



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10/16/2023	AV	Review workpapers supporting loans payable for financial statement reconstruction	1.6
10/16/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: Approach to sequencing adjusting journal entries for writing off out of scope intercompany and related party balances	0.7
10/16/2023	BFM	Review discrepancies between net deposits and historical digital asset balances	2.7
10/16/2023	BFM	Review exchange activity for intercompany transfers of FTT	1.4
10/16/2023	BFM	Review exchange activity for intercompany transfers of MAPS	2.6
10/16/2023	BFM	Summarize discrepancies between net deposits and historical digital asset balances	1.9
10/16/2023	BFM	Working session with B. Mackay, F. Liang, L. Beischer (AlixPartners) re: discuss status on recreating historical balances for Debtors' decentralized finance activities	0.6
10/16/2023	BFM	Working session with B. Mackay, L. Beischer, L. Goldman, S. Hanzi, T. Phelan (AlixPartners) re: wallet identification quality control, totals by coin	0.7
10/16/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: wallet identification quality control, totals by coin	0.7
10/16/2023	BFM	Working session with B. Mackay, S. Thompson (AlixPartners) re: analyze products sold on Okex exchange to support the financial statement reconstruction	0.1
10/16/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	1.8
10/16/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
10/16/2023	CAS	Prepare documentation to support future court filings	0.4
10/16/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.7
10/16/2023	CC	Meeting with C. Chen, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: MAPS 3.6 billion intercompany transaction	0.4
10/16/2023	CC	Meeting with C. Chen, K. Vasiliou, K. Wessel, T. Yamada (AlixPartners) re: workplan to focus on updating the intercompany imbalances and running an updated version of the balance sheet	0.7
10/16/2023	CC	Update bank accounts to entity mapping for cash transaction counter party identification purposes	2.1
10/16/2023	CC	Update legal entity mapping for cash transaction counter party identification purposes	1.2
10/16/2023	CC	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: reconciliation of petition date balances	0.6
10/16/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: review approach for intercompany cash workpaper	0.8



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10/16/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: status of cash intercompany adjusting journal entries	0.4
10/16/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: plans for updating counter party information for new data in the cash database	0.8
10/16/2023	CC	Working session with C. Chen, T. Toaso (AlixPartners) re: legal entity family mapping	0.2
10/16/2023	CC	Working session with C. Chen, T. Yamada (AlixPartners) re: intercompany cash adjustments workpaper review	0.5
10/16/2023	CC	Working session with Z. Chen, J. Xu (AlixPartners) re: sampling of transfer of loan principles and interests	0.5
10/16/2023	DJW	Research various historical Debtor decentralized finance assets for historical balance recreation	1.3
10/16/2023	DL	Review Alameda Research LTD's historical balances in Quoine Global and Quoine Japan exchanges	2.3
10/16/2023	DL	Review Alameda's SnapshotBlob tables	1.7
10/16/2023	DL	Review latest FTX.com exchange balances for non-QuickBooks entities	0.7
10/16/2023	DL	Update historical balances adjusting journal entries for Debtors based on latest exchange output	2.0
10/16/2023	DL	Working session with B. Mackay, F. Liang, L. Beischer (AlixPartners) re: discuss status on recreating historical balances for Debtors' decentralized finance activities	0.6
10/16/2023	DL	Working session with F. Liang, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss sequencing journal entries for imbalances, reference to scoping at roll up level or QuickBooks level and change log for future adjusted journal entry sets	0.7
10/16/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss Alameda Research LTD's historical balances on Quoine Japan Exchange	0.4
10/16/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss next steps of creating Alameda Research LTD's historical balances on Quoine Japan Exchange	0.6
10/16/2023	EM	Analyze brokerage statement for LedgerPrime Digital Asset Opportunity Master Fund against historical accounting records to support reconstruction of financial statements	0.6
10/16/2023	EM	Meeting with A. Calhoun, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: change log included on new iterations of adjusted historical balance sheet	0.7
10/16/2023	EM	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: review process for adjusted historical balance sheet	1.4
10/16/2023	EM	Review delta report on previous bank statement trackers provided by Debtors' financial advisors to support reconstruction of historical cash balances	0.4
10/16/2023	EM	Review updated adjusting journal entries for Other Investments workstream to support financial statement reconstruction	0.3



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10/16/2023	EM	Review updated Signature banking data re: insider accounts to support financial statement reconstruction	0.3
10/16/2023	EM	Update adjusting journal entry template with latest chart of accounts to support reconstruction of historical balance sheet	0.4
10/16/2023	EM	Update historical cash balance reconstruction workpapers with reconciliation of bank statement amounts to adjusted cash totals at the entity level	1.4
10/16/2023	EM	Update presentation view of adjusted historical balance sheet with intercompany/related party line items related to digital asset transfers to support financial statement reconstruction	1.6
10/16/2023	GG	Analyze waterfall pricing data for dates in the tickers to standardize them on input and output sources	2.8
10/16/2023	JC	Review the paying entity for investments with a related party or intercompany relationship in the Other Investments Master File	2.9
10/16/2023	JC	Update the paying entity for token investments with funded balances of less than one million in the Other Investments Master File	2.9
10/16/2023	JC	Working session with F. Liang, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss sequencing journal entries for imbalances, reference to scoping at roll up level or QuickBooks level and change log for future adjusted journal entry sets	0.7
10/16/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the paid by entity column of the Other Investments Master File for inconsistencies	0.8
10/16/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update the Other Investments Overview tab based on review comments	0.7
10/16/2023	JRB	Research on-chain token transfers for purposes of supporting the financial statement reconstruction workstream	2.8
10/16/2023	JRB	Working Session with M. Birtwell, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and documentation	0.2
10/16/2023	JX	Extend quality assurance approach and documentation for loans payable, accrued interests, and collateral receivable	1.8
10/16/2023	JX	Review loan collateral coverage ratio	2.2
10/16/2023	JX	Review loan collateral data comparing to Pointer data in Q1 2022 and Q3 2022	3.0
10/16/2023	JX	Review variances between invoices/statements and Loan & Collateral Schedules	2.9
10/16/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: sampling of transfer of loan principles and interests	0.5
10/16/2023	JCL	Edit current draft of report	1.3
10/16/2023	JCL	Meeting with A. Calhoun, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: change log included on new iterations of adjusted historical balance sheet	0.7



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10/16/2023	JCL	Review current iteration of FTX Group and legal entity level balance sheets in preparation for call with counsel	0.7
10/16/2023	JCL	Review intercompany imbalance matrix to identify legal entity pairings with largest imbalances for follow up with intercompany team	1.1
10/16/2023	JCL	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: reconciliation of petition date balances	0.6
10/16/2023	JCL	Working session with C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: locked coins and smart contracts	0.4
10/16/2023	JLS	Meeting with C. Chen, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: MAPS 3.6 billion intercompany transaction	0.4
10/16/2023	JLS	Prepare detailed review of cash based intercompany restatements for purposes of quality control	0.4
10/16/2023	JLS	Prepare task outline for R. Self (AlixPartners) regarding reconciliation of historical financial statements to petition date financial statements	0.9
10/16/2023	JLS	Update intercompany finalization workplan for work completed in prior week.	0.8
10/16/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: Approach to sequencing adjusting journal entries for writing off out of scope intercompany and related party balances	0.7
10/16/2023	JLS	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: reconciliation of petition date balances	0.6
10/16/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: review approach for intercompany cash workpaper	0.8
10/16/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: status of cash intercompany adjusting journal entries	0.4
10/16/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: Update to scoping tab within general ledger validation workpaper re: out of scope balances	0.4
10/16/2023	KV	Meeting with C. Chen, K. Vasiliou, K. Wessel, T. Yamada (AlixPartners) re: workplan to focus on updating the intercompany imbalances and running an updated version of the balance sheet	0.7
10/16/2023	KV	Review the Sources and Processes and Overview tabs of the Digital Assets (NFTs) workstream	1.8
10/16/2023	KV	Review the Sources and Processes and Overview tabs of the Digital Assets (Token Investments) workstream	1.6
10/16/2023	KV	Review the Sources and Processes and Overview tabs of the Investment in Subs (Blockfolio) workstream	0.2
10/16/2023	KV	Review the Sources and Processes and Overview tabs of the Other Investments workstream	1.7



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10/16/2023	KV	Review the Sources and Processes and Overview tabs of the Other Liabilities workstream	1.9
10/16/2023	KHW	Analyze lender documentation related to Genesis crypto loans made to Alameda Research Ltd to evaluate nature and quantity of collateral assets pledged for historical balance sheet reconstruction	1.2
10/16/2023	KHW	Investigate via unstructured data searches SOL token collateral pledged for Genesis Loans to determine appropriate historical quarterly collateral receivable balances	1.6
10/16/2023	KHW	Meeting with C. Chen, K. Vasiliou, K. Wessel, T. Yamada (AlixPartners) re: workplan to focus on updating the intercompany imbalances and running an updated version of the balance sheet	0.7
10/16/2023	KHW	Prepare for participate in weekly update meeting to S&C regarding historical financial statement recreation	1.3
10/16/2023	KHW	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: reconciliation of petition date balances	0.6
10/16/2023	KHW	Working session with C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: locked coins and smart contracts	0.4
10/16/2023	LB	Develop script to find additional staking accounts for Solana chain for missing account balance from known transfers	0.8
10/16/2023	LB	Review Alameda staking account balances from quarterly balance to check correct staking account allocation	1.6
10/16/2023	LB	Review current pricing data in relation to digital assets and assess likely issues caused by using token ticker to join to prices	1.3
10/16/2023	LB	Review snapshot blob data in relation to farming and decentralized finance transactions that are recorded	0.9
10/16/2023	LB	Working session with B. Mackay, F. Liang, L. Beischer (AlixPartners) re: discuss status on recreating historical balances for Debtors' decentralized finance activities	0.6
10/16/2023	LB	Working session with B. Mackay, L. Beischer, L. Goldman, S. Hanzi, T. Phelan (AlixPartners) re: wallet identification quality control, totals by coin	0.7
10/16/2023	LMG	Review ticker mapping overview slides	0.4
10/16/2023	LMG	Working session with B. Mackay, L. Beischer, L. Goldman, S. Hanzi, T. Phelan (AlixPartners) re: wallet identification quality control, totals by coin	0.7
10/16/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: wallet identification quality control, totals by coin	0.7
10/16/2023	LJ	Add the FTX derivatives to the waterfall pricing SQL script	2.6
10/16/2023	LJ	Build the before vs after pricing analysis for the FTX historical balances	2.4
10/16/2023	LJ	Update pricing for the FTX historical balances	2.1
10/16/2023	MC	Investigation related to AlixPartners documents on Relativity	0.3
10/16/2023	MC	Meeting with A. Calhoun, E. Mostoff, J. LaBella, M. Cervi (AlixPartners) re: change log included on new iterations of adjusted historical balance sheet	0.7
10/16/2023	MC	Review currency issue with Other Investments adjusting journal entries	0.2



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10/16/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the paid by entity column of the Other Investments Master File for inconsistencies	0.8
10/16/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: Update the Other Investments Overview tab based on review comments	0.7
10/16/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: Alameda Research Ltd's assets on Liquid and Liquid Global exchange	0.2
10/16/2023	MB	Working session with A. Vanderkamp, C. Wong, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: Approach to sequencing adjusting journal entries for writing off out of scope intercompany and related party balances	0.7
10/16/2023	MB	Working Session with M. Birtwell, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and documentation	0.2
10/16/2023	MJ	Review the Caroline Ellison recording from pre-FTX bankruptcy for purposes of identifying areas that would impact the financial statement reconstruction, specifically loans and FTX trading borrowings from customers	1.1
10/16/2023	MM	Extract the transactions for the 9 remaining large accounts from the 127k account list	2.1
10/16/2023	MM	Gather the signatures from the 9 remaining large accounts from the 127k main accounts in order to run the filter	2.2
10/16/2023	MM	Run the filter on the 9 remaining large accounts from the 127k account list in order to extract the signatures which are in the relevant time frame	0.6
10/16/2023	MM	Upload the transactions from the 9 remaining large accounts from the 127k account list onto Azure storage explorer using azcopy	0.8
10/16/2023	MM	Export the NFT collection name together with other metadata	1.1
10/16/2023	MM	Write NFTScan API call code to take in the NFT addresses that we are interested in	1.8
10/16/2023	QB	Meeting with C. Chen, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: MAPS 3.6 billion intercompany transaction	0.4
10/16/2023	QB	Search for payment of investment on FTX.com/FTX US exchanges to support historical financial statement reconstruction	0.3
10/16/2023	RS	Analyze intercompany/related party imbalance between Alameda Research Ltd and Cottonwood Grove Ltd	0.7
10/16/2023	RS	Analyze petition date intercompany balances for purposes of reconciliation to petition date balances	2.8
10/16/2023	RS	Continue to analyze petition date intercompany balances for purposes of reconciliation to petition date balances	1.5
10/16/2023	RS	Update intercompany and related party master leadsheet	1.1
10/16/2023	RS	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: reconciliation of petition date balances	0.6



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10/16/2023	RS	Working session with C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: locked coins and smart contracts	0.4
10/16/2023	RS	Working session with F. Liang, R. Self, J. Chin, A. Patti (AlixPartners) re: discuss sequencing journal entries for imbalances, reference to scoping at roll up level or QuickBooks level and change log for future adjusted journal entry sets	0.7
10/16/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party master leadsheet	0.2
10/16/2023	RB	Working Session with M. Birtwell, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and documentation	0.2
10/16/2023	RG	Working Session with M. Birtwell, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and documentation	0.2
10/16/2023	ST	Analyze payments in connection to the first share purchase agreement for DA AG to support the financial statement reconstruction	0.2
10/16/2023	ST	Working session with B. Mackay, S. Thompson (AlixPartners) re: analyze products sold on Okex exchange to support the financial statement reconstruction	0.1
10/16/2023	SYW	Update IC112 West Realm Shires Services Inc. Capital Contribution workpaper related to the intercompany and related party workstream for review comments	1.0
10/16/2023	SYW	Update intangible asset workpaper re: search for unrecorded intangible assets using valuation reports found on Relativity	2.2
10/16/2023	SYW	Update scoping tab within general ledger validation workpaper re: out of scope balances	3.0
10/16/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: Approach to sequencing adjusting journal entries for writing off out of scope intercompany and related party balances	0.7
10/16/2023	SYW	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: reconciliation of petition date balances	0.6
10/16/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: review approach for intercompany cash workpaper	0.8
10/16/2023	SYW	Working session with C. Wong, J. LaBella, K. Wessel, R. Self (AlixPartners) re: locked coins and smart contracts	0.4
10/16/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: Update to scoping tab within general ledger validation workpaper re: out of scope balances	0.4
10/16/2023	SK	Analyze new bank accounts added to cash database that are not in the master account listing for financial reconstruction	1.1
10/16/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: plans for updating counter party information for new data in the cash database	0.8



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10/16/2023	SZ	Populate payment entity relating to both adjusted and unadjusted Other Investments	1.6
10/16/2023	SRH	Working session with B. Mackay, L. Beischer, L. Goldman, S. Hanzi, T. Phelan (AlixPartners) re: wallet identification quality control, totals by coin	0.7
10/16/2023	TY	Meeting with C. Chen, K. Vasiliou, K. Wessel, T. Yamada (AlixPartners) re: workplan to focus on updating the intercompany imbalances and running an updated version of the balance sheet	0.7
10/16/2023	TY	Update related party/intercompany adjustments based on the updated FTX.com exchange data	1.8
10/16/2023	TY	Verify Alameda Research Ltd's SnapshotBlob data on Liquid Global exchange with Quoine Pte Ltd's financial package	2.9
10/16/2023	TY	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: review approach for intercompany cash workpaper	0.8
10/16/2023	TY	Working session with C. Chen, T. Yamada (AlixPartners) re: intercompany cash adjustments workpaper review	0.5
10/16/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss Alameda Research LTD's historical balances on Quoine Japan Exchange	0.4
10/16/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: discuss next steps of creating Alameda Research LTD's historical balances on Quoine Japan Exchange	0.6
10/16/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: Alameda Research Ltd's assets on Liquid and Liquid Global exchange	0.2
10/16/2023	TJH	Perform review of data appendices of exchange pricing table utilized in historical financial statements	1.2
10/16/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	0.7
10/16/2023	TJH	Update documentation for cash database usage for data utilized in support of construction of historical financial statements	0.6
10/16/2023	TT	Analyze token level analysis of key balance sheet accounts	2.3
10/16/2023	TT	Meeting with C. Chen, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: status update for intercompany workstream re: MAPS 3.6 billion intercompany transaction	0.4
10/16/2023	TT	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: review process for adjusted historical balance sheet	1.4
10/16/2023	TT	Working session with A. Vanderkamp, C. Wong, J. Somerville, M. Birtwell, T. Toaso (AlixPartners) re: Approach to sequencing adjusting journal entries for writing off out of scope intercompany and related party balances	0.7
10/16/2023	TT	Working session with C. Chen, C. Wong, J. LaBella, J. Somerville, K. Wessel, R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: reconciliation of petition date balances	0.6
10/16/2023	TT	Working session with C. Chen, T. Toaso (AlixPartners) re: legal entity family mapping	0.2



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10/16/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party master leadsheet	0.2
10/16/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
10/16/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
10/16/2023	TP	Analyze Doge transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
10/16/2023	TP	Analyze LTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
10/16/2023	TP	Working session with B. Mackay, L. Beischer, L. Goldman, S. Hanzi, T. Phelan (AlixPartners) re: wallet identification quality control, totals by coin	0.7
10/16/2023	XS	Analyze goodwill arose in acquisitions in compliance with US GAAP re: investment in subsidiaries	1.2
10/16/2023	XS	Research valuation reports for acquisitions by key words of 'valuation', 'report' etc. re: intangible assets	1.8
10/16/2023	XS	Research valuation reports on relativity by company names of acquirees re: intangible assets	1.9
10/16/2023	XS	Research valuation reports on relativity by original company names of acquirees re: intangible assets	1.5
10/16/2023	XS	Review valuation reports and other related supporting documents (like due diligence reports) to reconcile with accounting memos re: investment in subsidiaries	1.2
10/16/2023	ZC	Perform spot check of actual principal transfer, including ABRA and Ari Litan in public block chain explorer related to loan workstream	2.2
10/16/2023	ZC	Perform spot check of actual principal transfer, including Matrix, Sparrow Tech, Tesseract Group in public block chain explorer related to loan workstream	3.0
10/16/2023	ZC	Perform spot check of actual principal transfer, including PTU Tech, Ripple, Blockchain and specific entity in public block chain explorer related to loan workstream	2.8
10/17/2023	AP	Analyze investment agreements in A&M box folders and relativity environment	1.7
10/17/2023	AP	Create top venture investments summary page for solvency expert in response to questions about venture investments paid by entity	2.5
10/17/2023	AP	Update Other Investments adjusting journal entries documentation and supporting files	1.7
10/17/2023	AP	Working session with A. Calhoun, A. Vanderkamp, K. Vasiliou, A. Patti (AlixPartners) re: Methodology adopted for creating the Chart of Accounts	1.0
10/17/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review the investments greater than \$10M summary tab	0.5



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10/17/2023	AP	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the paying entity column and the investments \$10M and above from the Other Investments Master File	0.5
10/17/2023	AP	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review remaining intercompany and related party general ledger validation related to Other Investments and the IEX share exchange	1.1
10/17/2023	AC	Working session with A. Calhoun, A. Vanderkamp, K. Vasiliou, A. Patti (AlixPartners) re: Methodology adopted for creating the Chart of Accounts	1.0
10/17/2023	AV	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: Exchange Intercompany Related Party workpaper	1.0
10/17/2023	AV	Prepare draft report	2.4
10/17/2023	AV	Review documents relied upon for financial statement reconstruction	1.3
10/17/2023	AV	Review workpapers supporting intercompany account balances for the purpose of financial statement reconstruction	1.8
10/17/2023	AV	Working session with A. Calhoun, A. Vanderkamp, K. Vasiliou, A. Patti (AlixPartners) re: Methodology adopted for creating the Chart of Accounts	1.0
10/17/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6
10/17/2023	BFM	Compare historical digital asset balances for Alameda with snapshot blobs data	2.3
10/17/2023	BFM	Review discrepancies between historical digital asset balances for Alameda and snapshot blobs data	2.8
10/17/2023	BFM	Summarize comparison between historical digital asset balances for Alameda and snapshot blobs data	2.6
10/17/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	1.7
10/17/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.6
10/17/2023	CAS	Prepare documentation to support future court filings	0.9
10/17/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.9
10/17/2023	CC	Investigate 2021 Q4 cash transfers between Paper Bird Inc and Alameda Research Ltd	0.8
10/17/2023	CC	Investigate 2022 Q1 cash transfers between North Dimension Inc. and Alameda Research LLC	1.2
10/17/2023	CC	Review source of funds related to investments held by Alameda Research Ltd	0.2
10/17/2023	CC	Review source of funds related to investments held by Emergent Fidelity Technologies Ltd.	0.5
10/17/2023	CC	Update intercompany adjusting journal entries for Alameda Research Ltd's user balance on the Dotcom exchange	0.7



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10/17/2023	CC	Update intercompany adjusting journal entries for FTT coins held in Alameda Research Ltd (vesting and deployer) wallets	0.6
10/17/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: general ledger validation account review and write-offs	1.0
10/17/2023	CC	Working session with C. Chen, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss standardization of account references to a four level structure and AlixPartners financial statement reconstruction file on Relativity	1.0
10/17/2023	CC	Working session with C. Chen, T. Yamada (AlixPartners) re: quality review scoping for cash intercompany workpaper	0.3
10/17/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6
10/17/2023	DL	Prepare Alameda's third-party exchange accounts mappings	2.6
10/17/2023	DL	Perform quality check of draft cryptocurrency pricing table	2.0
10/17/2023	DL	Research Alameda's historical activities in decentralized finance farming	1.4
10/17/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6
10/17/2023	DL	Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: standardization of workpaper terminology and chart of accounts	1.0
10/17/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.5
10/17/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: deviations identified for Bittrex and Power Block Coin	0.3
10/17/2023	EM	Analyze cash database Circle account balances against AlixPartners' recalculated balances to support reconstruction of historical digital assets for Alameda Research Ltd	0.6
10/17/2023	EM	Analyze recent additional to Debtors' banking data repository to identify additional bank statements to include in financial statement reconstruction	0.9
10/17/2023	EM	Meeting with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: standardization of general ledger account name references within historical balance sheet reconstruction workpapers	1.0
10/17/2023	EM	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet adjusting journal entry template	0.5
10/17/2023	EM	Perform quality control procedures on historical adjusted balance sheet to support financial statement reconstruction	1.8
10/17/2023	EM	Search FTX Digital Markets discovery repository for missing bank statements to include in adjusted historical balance sheet	0.5
10/17/2023	EM	Update summary of Other Liabilities account group with reconciliation between adjusted balances and adjustments per each financial statement workstream	1.3



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10/17/2023	EM	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: Approach to writing off out of scope intercompany and related party general ledger accounts	1.3
10/17/2023	JC	Draft email to relevant parties related to the funding entities for the ED&F, Emergent, Interactive Brokers, and Deltec brokerage accounts	2.1
10/17/2023	JC	Reconcile differences between the Other Investments paying entity and funding source documents	2.9
10/17/2023	JC	Working session with C. Chen, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss standardization of account references to a four level structure and AlixPartners financial statement reconstruction file on Relativity	1.0
10/17/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review the investments greater than \$10M summary tab	0.5
10/17/2023	JC	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the paying entity column and the investments \$10M and above from the Other Investments Master File	0.5
10/17/2023	JC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review remaining intercompany and related party general ledger validation related to Other Investments and the IEX share exchange	1.1
10/17/2023	JX	Analyze deviations between loan and collateral schedules and reconstructed balances	1.2
10/17/2023	JX	Analyze market maker loan terms to determine whether they can be treated as loans	2.0
10/17/2023	JX	Review loan balances for Bittrex	1.5
10/17/2023	JX	Update quality assurance measures	0.9
10/17/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: deviations identified for Bittrex and Power Block Coin	0.3
10/17/2023	JCL	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: Exchange Intercompany Related Party workpaper	1.0
10/17/2023	JCL	Review draft of report	0.6
10/17/2023	JCL	Review intercompany exchange transfer related workpaper in advance of meeting with O. Braat	0.7
10/17/2023	JCL	Review legal entity balance sheet intercompany and related party accounts to identify large imbalances and underlying causes	1.3
10/17/2023	JCL	Review new set up of Other Investments workpaper to capture legal entity at source of funds for investments	0.3
10/17/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6



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10/17/2023	JCL	Working session with C. Chen, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss standardization of account references to a four level structure and AlixPartners financial statement reconstruction file on Relativity	1.0
10/17/2023	JCL	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: reconciliation of petition date balances	1.0
10/17/2023	JCL	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the paying entity column and the investments \$10M and above from the Other Investments Master File	0.5
10/17/2023	JLS	Draft correspondence to R. Gordon (A&M) regarding proposed process for reconciling historical financial statements to petition date financial statements	0.4
10/17/2023	JLS	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: Exchange Intercompany Related Party workpaper	1.0
10/17/2023	JLS	Meeting with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: standardization of general ledger account name references within historical balance sheet reconstruction workpapers	1.0
10/17/2023	JLS	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: Approach to writing off out of scope intercompany and related party general ledger accounts	1.3
10/17/2023	JLS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: reconciliation of petition date balances	1.0
10/17/2023	JLS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party petition date balances	1.0
10/17/2023	KV	Quality checking the investments in subsidiaries cryptocurrency working paper	2.4
10/17/2023	KV	Review the Second Interim report on Commingling of funds	1.1
10/17/2023	KV	Review the Sources and Processes and Overview tabs of the Investment in Subs workstream	1.6
10/17/2023	KV	Review the Sources and Processes and Overview tabs of the Non-QuickBooks workstream	2.3
10/17/2023	KV	Working session with A. Calhoun, A. Vanderkamp, K. Vasiliou, A. Patti (AlixPartners) re: Methodology adopted for creating the Chart of Accounts	1.0
10/17/2023	KHW	Develop next steps for plan to complete quality control review of historical loan payable & collateral receivable balance workstream	0.6
10/17/2023	KHW	Investigate documentation of Alameda Research Ltd SOL asset withdrawals from Binance to validate SOL collateral unrelated to 7.5m locked SOL purchased from specific entity to ensure non-duplication of assets in historical adjusted balance sheet	1.8



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10/17/2023	KHW	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: Exchange Intercompany Related Party workpaper	1.0
10/17/2023	KHW	Review completeness of third party documentation sources relied upon to validate historical quarterly liability balances for historical financial statement reconstruction	1.0
10/17/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6
10/17/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: general ledger validation account review and write-offs	1.0
10/17/2023	KHW	Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: standardization of workpaper terminology and chart of accounts	1.0
10/17/2023	LB	Develop script to find additional staking accounts for Solana chain from all accounts in master address list for report	1.5
10/17/2023	LB	Develop script to include additional Solana staking accounts into master address list with relevant staking authority as a tagged Debtor entity	1.4
10/17/2023	LB	Perform quality control on locked token balances on Solana staking accounts to ensure logic for Solana locked token tag is correct	1.1
10/17/2023	LB	Perform quality control on new staking account balances in relation to known large staking account transfers on Solana chain	0.8
10/17/2023	LB	Prepare script to pull additional account information related to additional staking accounts for the Solana chain as a result of additional address work	0.9
10/17/2023	LB	Prepare script to pull additional transactions related to additional staking accounts for the Solana chain as a result of additional address work	1.1
10/17/2023	LB	Update database tables for additional account information related to new staking accounts	0.6
10/17/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6
10/17/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.5
10/17/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: discussing large Ethereum balance drops and likely causes Capture of exchange deposit addresses for alternative non-EVM chains	0.4
10/17/2023	LJ	Analyze the dollar value of the six flagged tickers that do not have prices	2.6
10/17/2023	LJ	Extract the list of tickers that do not have prices using the waterfall pricing methodology	2.1
10/17/2023	LJ	Prepare the presentation slides for the waterfall pricing methodology walk through	1.8
10/17/2023	LJ	Update the SQL scripts for the Liquidity Pool tokens	1.7
10/17/2023	MC	Research related to sources of funding for ED&F investments	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	MC	Review changes to Non-QuickBooks adjusting journal entries	0.5
10/17/2023	MC	Working session with C. Chen, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss standardization of account references to a four level structure and AlixPartners financial statement reconstruction file on Relativity	1.0
10/17/2023	MC	Working session with J. LaBella, M. Cervi, J. Chin, A. Patti (AlixPartners) re: review the paying entity column and the investments \$10M and above from the Other Investments Master File	0.5
10/17/2023	MC	Working session with M. Cervi, J. Chin, A. Patti (AlixPartners) re: review remaining intercompany and related party general ledger validation related to Other Investments and the IEX share exchange	1.1
10/17/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: adjustments to Liquid Group intangibles and goodwill	0.8
10/17/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6
10/17/2023	ME	Review coverage by coin for waterfall approach	1.5
10/17/2023	MM	Add the eth NFT to the same table with ftx NFT and Solana NFT by using data which is already found in the FTX and FTX.US databases	1.3
10/17/2023	MM	Collect all the results from the NFTScan API call into one table for FTX NFT and Solana NFT	2.1
10/17/2023	MM	Investigate how to add credits and computational power to NFTscan account in order to continue running the API	1.1
10/17/2023	MM	Modify the NFTScan API call script to enable multi-threading in order to split the original list of NFT token addresses into five files	2.5
10/17/2023	MM	Modify the NFTScan API call script to save the results both as a csv for the token address and collection name	1.9
10/17/2023	QB	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: Exchange Intercompany Related Party workpaper	1.0
10/17/2023	QB	Review exchange intercompany related party workpaper in preparation for second internal review	0.2
10/17/2023	QB	Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: standardization of workpaper terminology and chart of accounts	1.0
10/17/2023	RS	Analyze petition date balance transaction detail support files for purposes of reconciliation to petition date balances	2.9
10/17/2023	RS	Analyze petition date entity mapping for purposes of reconciliation to petition date balances	1.6
10/17/2023	RS	Working session with F. Liang, K. Wessel, O. Braat, R. Self (AlixPartners) re: standardization of workpaper terminology and chart of accounts	1.0
10/17/2023	RS	Working session with J. LaBella, J. Somerville, R. Self (AlixPartners) re: status update for intercompany workstream re: reconciliation of petition date balances	1.0



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10/17/2023	RS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party petition date balances	1.0
10/17/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: investment in subsidiaries	0.5
10/17/2023	RB	Analyze Sygnia miscellaneous address list in Chainalysis for on-chain activity analysis for address classification	2.9
10/17/2023	RB	Analyze Sygnia source files for additional address designation quality control purposes	1.2
10/17/2023	ST	Conduct unstructured data searches to determine characteristics of products with an '_USDT' suffix that were traded on the Okex exchange to support the financial statement reconstruction for digital assets	1.1
10/17/2023	ST	Summarize characteristics of products with an '_USDT' suffix that were traded on the Okex exchange to support the financial statement reconstruction for digital assets	0.4
10/17/2023	SYW	Meeting with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: standardization of general ledger account name references within historical balance sheet reconstruction workpapers	1.0
10/17/2023	SYW	Reconcile cross references to Insider workpaper re: IC103 Investment in K5	0.5
10/17/2023	SYW	Reconcile cross references to Insider workpaper re: IC112 WRS Capital Contributions	0.5
10/17/2023	SYW	Update IC108 FTX Trading comingled general ledger accounts workpaper related to the intercompany and related party workstream for review comments	1.0
10/17/2023	SYW	Update Imbalance Review workpaper related to the intercompany and related party workstream for review comments	1.4
10/17/2023	SYW	Update intangible asset workpaper re: search for unrecorded intangible assets using valuation reports found on Relativity	1.6
10/17/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: general ledger validation account review and write-offs	1.0
10/17/2023	SYW	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: Approach to writing off out of scope intercompany and related party general ledger accounts	1.3
10/17/2023	SYW	Working session with C. Wong, T. Yamada (AlixPartners) re: review approach for intercompany cash workpaper	0.5
10/17/2023	SK	Analyze counterparty identification results that require manual review for financial reconstruction	2.4
10/17/2023	TY	Prepare adjusting entry to record unrecorded intangible assets identified in valuation reports	1.9
10/17/2023	TY	Meeting with C. Wong, E. Mostoff, J. Somerville, T. Yamada (AlixPartners) re: standardization of general ledger account name references within historical balance sheet reconstruction workpapers	1.0



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10/17/2023	TY	Prepare scope of cash intercompany transaction verification quality assurance	2.6
10/17/2023	TY	Update non-QuickBooks account balance verification process and assumptions	1.2
10/17/2023	TY	Working session with C. Chen, T. Yamada (AlixPartners) re: quality review scoping for cash intercompany workpaper	0.3
10/17/2023	TY	Working session with C. Wong, T. Yamada (AlixPartners) re: review approach for intercompany cash workpaper	0.5
10/17/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: adjustments to Liquid Group intangibles and goodwill	0.8
10/17/2023	TS	Summarize review procedures performed for QuickBooks and potentially unrecorded balances in the IC109 work paper regarding the Blockfolio acquisition transaction	1.6
10/17/2023	TS	Summarize review procedures performed to identify, validate and adjust the QuickBooks balances of all accounts relating to the Blockfolio acquisition transaction re: the IC109 Investment in Subsidiaries work paper	1.7
10/17/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: updated balance sheet model output and revision of leadsheet of IC104 and IC109 work papers	0.5
10/17/2023	TJH	Perform review of data appendices for cash database documentation in support of construction of historical financial statements	1.6
10/17/2023	TJH	Perform review of data appendices for user balance calculations in support of construction of historical financial statements	0.6
10/17/2023	TJH	Perform review of documentation for QuickBooks recreation usage for data utilized in support of construction of historical financial statements	0.4
10/17/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	1.4
10/17/2023	TT	Analyze token level analysis of key balance sheet accounts	1.2
10/17/2023	TT	Meeting with A. Vanderkamp, J. LaBella, J. Somerville, K. Wessel, O. Braat, T. Toaso (AlixPartners) re: Exchange Intercompany Related Party workpaper	1.0
10/17/2023	TT	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: updates to historical balance sheet adjusting journal entry template	0.5
10/17/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: Status update for intercompany workstream re: general ledger validation account review and write-offs	1.0
10/17/2023	TT	Working session with C. Chen, J. LaBella, M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss standardization of account references to a four level structure and AlixPartners financial statement reconstruction file on Relativity	1.0
10/17/2023	TT	Working session with C. Wong, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: Approach to writing off out of scope intercompany and related party general ledger accounts	1.3



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10/17/2023	TT	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of intercompany and related party petition date balances	1.0
10/17/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: intercompany and related party re: investment in subsidiaries	0.5
10/17/2023	TP	Analyze LTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
10/17/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
10/17/2023	TP	Analyze Polygon transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
10/17/2023	TP	Analyze Polygon transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
10/17/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
10/17/2023	TP	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on recreating historical balances for Debtors' wallets	0.6
10/17/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: discussing large Ethereum balance drops and likely causes Capture of exchange deposit addresses for alternative non-EVM chains	0.4
10/17/2023	XS	Update other assets workpaper based on comments from US team	1.4
10/17/2023	XS	Build link to model output in IC 109 work paper to show adjusted balance variances arose from adjusting journal entry in other workstreams re: investment in subsidiaries	1.4
10/17/2023	XS	Update leadsheet of Blockfolio work paper re: investment in subsidiaries	1.2
10/17/2023	XS	Update revision of leadsheet IC 104 and IC109 for updated balance sheet model	1.4
10/17/2023	XS	Update scope of IC109 for balances from QuickBooks and Non-QuickBooks re: investment in subsidiaries	0.8
10/17/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: updated balance sheet model output and revision of leadsheet of IC104 and IC109 work papers	0.5
10/17/2023	ZC	Perform spot check of actual interest transfer, including ABRA, Anchorage Lending in public block chain explorer related to loan workstream	2.7
10/17/2023	ZC	Perform spot check of actual interest transfer, including Blockchain, specific entity, BitGo and Genesis in public block chain explorer related to loan workstream	2.9
10/17/2023	ZC	Perform spot check of actual interest transfer, including Blockfi, Bittrex and Blockchain in public block chain explorer related to loan workstream	2.5
10/18/2023	AP	Analyze investment agreements in A&M box folders and relativity environment	1.4



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10/18/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: Update the investments greater than \$10M summary tab for extra fields including investment description and percent of the total investment balance	1.1
10/18/2023	AP	Working session with A. Calhoun, C. Chen, K. Wessel, A. Patti (AlixPartners) re: reconcile assets and liabilities balances as of September 30, 2022 to the petition date	0.3
10/18/2023	AP	Create top venture investments summary page for solvency expert in response to questions about venture investments paid by entity	1.6
10/18/2023	AP	Document Other Investments Master Balance Sheet lead sheet tie out process	1.2
10/18/2023	AP	Update Digital Assets - NFTs workpaper to include references to exchange data and crypto currency pricing standard data sets	0.7
10/18/2023	AP	Update Other Investments adjusting journal entries documentation and supporting files	2.1
10/18/2023	AC	Working session with A. Calhoun, C. Chen, K. Wessel, A. Patti (AlixPartners) re: reconcile assets and liabilities balances as of September 30, 2022 to the petition date	0.3
10/18/2023	BFM	Working session with B. Mackay, F. Liang, L. Beischer (AlixPartners) re: decentralized finance transaction and balances using snapshot blob data and ongoing quality control. Likely large balance difference due to snapshot blob record issues	0.4
10/18/2023	BFM	Working session with B. Mackay, L. Beischer (AlixPartners) re: discussion on tracking of farming balances across multiple chains	0.4
10/18/2023	BFM	Working session with B. Mackay, L. Beischer (AlixPartners) re: discussion on liquidity for token supply transactions from main FTX wallets to meet customer exchange demand.	0.4
10/18/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	0.8
10/18/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
10/18/2023	CC	Working session with A. Calhoun, C. Chen, K. Wessel, A. Patti (AlixPartners) re: reconcile assets and liabilities balances as of September 30, 2022 to the petition date	0.3
10/18/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and cash database	1.1
10/18/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: review new cash transactions to identify counter parties	0.6
10/18/2023	CC	Review cash transactions' counter party information for FTX Trading Ltd.	0.8
10/18/2023	CC	Review cash transactions' counter party information for Ledger Holdings Inc.	1.2
10/18/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and decentralized finance positions	0.5



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10/18/2023	DJW	Investigate historic digital asset holdings of Debtors for financial reconstruction workstream at the request of counsel	2.8
10/18/2023	DL	Meeting with C. Wong, F. Liang, M. Cervi, R. Self (AlixPartners) re: discuss updates in next iteration of Debtors' historical balance sheets	0.3
10/18/2023	DL	Meeting with F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of Alameda Research's balances on Quoine exchange	0.7
10/18/2023	DL	Meeting with F. Liang, T. Yamada (AlixPartners) re: discuss treatment of Alameda Research's balances on Quoine exchange	0.7
10/18/2023	DL	Working session with B. Mackay, F. Liang, L. Beischer (AlixPartners) re: decentralized finance transaction and balances using snapshot blob data and ongoing quality control. Likely large balance difference due to snapshot blob record issues	0.4
10/18/2023	DL	Conduct unstructured data searches in Relativity re: Alameda's historical yield farming activities	2.1
10/18/2023	DL	Conduct unstructured data searches in Relativity re: certain Alameda Research's exchange line items in SnapshotBlob	2.1
10/18/2023	DL	Perform sensitivity analysis and spot check of balances based on last version and latest version of cryptocurrency pricing table	1.9
10/18/2023	EM	Meeting with E. Mostoff, K. Vasiliou, T. Yamada (AlixPartners) re: updates to workpaper standardization template to support financial statement reconstruction	0.3
10/18/2023	EM	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: updates to adjusting journal entry database template to support historical financial statement reconstruction	0.5
10/18/2023	EM	Review analysis re: acquisition of Innovatia Ltd to support validation of historical liabilities recorded to acquisition consideration payable general ledger account	0.9
10/18/2023	EM	Review banking data provided by Debtors' financial advisors for new bank statements to include in adjusted balance sheet	0.6
10/18/2023	EM	Review communications between Circle Financial and Debtors' financial advisors re: balance recalculation in Alameda Research Ltd stablecoin account to support reconstruction of historical digital asset balances	0.8
10/18/2023	EM	Update adjusting journal entry template for historical balance sheet with checks to ensure proper tagging of intercompany and related party transactions to support financial statement reconstruction	2.1
10/18/2023	EM	Update banking data tracker with completion status of FTX Digital Markets Ltd bank accounts	0.9
10/18/2023	EM	Update chart of accounts to support reconstruction of historical balance sheet	0.4
10/18/2023	EM	Update historical cash balance listing for Alameda Research Ltd to support reconstruction of historical cash balances	0.2
10/18/2023	EM	Update Other Liabilities workstream summary with categorization of QuickBooks balances included in consolidated historical balance sheet	0.7



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10/18/2023	EM	Update Other Liabilities workstream summary with schedule of pre and post adjustment balances re: ED&F man brokerage account held by Alameda Research Ltd	0.3
10/18/2023	EM	Update Other Liabilities workstream summary with schedule of pre and post adjustment balances re: FTT liability for Blockfolio acquisition	0.3
10/18/2023	GS	Working session with G. Shapiro, S. Thompson, J. Chin (AlixPartners) re: discuss special investigations work over Alameda Research LTD's ED&F Man Brokerage account's funding	0.3
10/18/2023	JC	Working session with G. Shapiro, S. Thompson, J. Chin (AlixPartners) re: discuss special investigations work over Alameda Research LTD's ED&F Man Brokerage account's funding	0.3
10/18/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: Update the investments greater than \$10M summary tab for extra fields including investment description and percent of the total investment balance	1.1
10/18/2023	JC	Working session with J. LaBella, J. Somerville, T. Toaso, J. Chin (AlixPartners) re: discuss changes to the adjusted journal entry template and pending update from the cryptocurrency pricing team	0.3
10/18/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss funding source for the Deltec bonds, equities, and deposits	0.4
10/18/2023	JC	Compile support for the funding source of the Deltec portfolio assets	1.6
10/18/2023	JC	Review Deltec bank statements to confirm transaction for assets recorded on the Deltec portfolio statements	2.8
10/18/2023	JC	Review supporting documentation for the funding source of the Alameda Research LTD ED&F brokerage account assets	0.7
10/18/2023	JC	Review supporting documentation for the funding source of the Emergent HOOD shares recorded in the ED&F brokerage statements	0.4
10/18/2023	JC	Review supporting documentation for the funding source of the Interactive Brokers brokerage statement assets	0.6
10/18/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: review sources and methodology for pulling supplemental token chains to support the financial statement reconstruction	1.8
10/18/2023	JX	Add missing entries of third party loan balances	1.2
10/18/2023	JX	Review contract terms for market maker loans and collaterals	3.0
10/18/2023	JCL	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: questions for A&M re: petition date balances	1.1
10/18/2023	JCL	Working session with J. LaBella, J. Somerville, T. Toaso, J. Chin (AlixPartners) re: discuss changes to the adjusted journal entry template and pending update from the cryptocurrency pricing team	0.3
10/18/2023	JCL	Meeting with F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of Alameda Research's balances on Quoine exchange	0.7
10/18/2023	JCL	Respond to question from counsel (S&C) regarding production of QuickBooks data	0.3



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10/18/2023	JCL	Review draft report for discussing methods for identifying digital assets	0.7
10/18/2023	JCL	Review intercompany workpapers for cash transfers against amounts recorded in QuickBooks	0.8
10/18/2023	JCL	Review non QuickBooks exchange holdings for Japan KK and Quoine to determine how digital assets are accounted for separately from FTX holdings	1.3
10/18/2023	JCL	Review proposed digital asset journal entries including new format with explanation of entries and support	0.8
10/18/2023	JCL	Review updated pricing waterfall methodology and impacts to model	0.8
10/18/2023	JLS	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: questions for A&M re: petition date balances	1.1
10/18/2023	JLS	Working session with J. LaBella, J. Somerville, T. Toaso, J. Chin (AlixPartners) re: discuss changes to the adjusted journal entry template and pending update from the cryptocurrency pricing team	0.3
10/18/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: review new cash transactions to identify counter parties	0.6
10/18/2023	JLS	Analyze source of imbalanced intercompany accounts to prepare adjustments to resolve re: Cottonwood Grove to Alameda Research Ltd	1.9
10/18/2023	JLS	Analyze source of imbalanced intercompany accounts to prepare adjustments to resolve re: FTX Trading to Alameda Research Ltd	0.8
10/18/2023	JLS	Analyze source of imbalanced intercompany accounts to prepare adjustments to resolve re: FTX Trading to FTX Digital Markets	0.3
10/18/2023	JLS	Analyze updated analysis for FTX Digital Markets intercompany balances resulting from updated cash database	0.6
10/18/2023	JLS	Prepare questions for C. Chen (AlixPartners) regarding nature of intercompany restatements derived from cash database	0.4
10/18/2023	JLS	Reconcile Alameda Ventures trial balance intercompany balances to detailed intercompany analysis	0.4
10/18/2023	JLS	Respond to queries from solvency expert regarding allocation of digital assets	0.3
10/18/2023	JLS	Update intercompany finalization workplan for work completed in prior week.	0.6
10/18/2023	KV	Meeting with E. Mostoff, K. Vasiliou, T. Yamada (AlixPartners) re: updates to workpaper standardization template to support financial statement reconstruction	0.3
10/18/2023	KV	Quality checking the other assets (employee loans) working paper	1.4
10/18/2023	KV	Quality checking the other assets (prepayments analysis) working paper	2.7
10/18/2023	KV	Quality checking the other assets (standardized tabs) working paper	2.7
10/18/2023	KV	Quality checking the other assets (Voyager deposit and BCP Tech tabs) working paper	1.7
10/18/2023	KHW	Working session with A. Calhoun, C. Chen, K. Wessel, A. Patti (AlixPartners) re: reconcile assets and liabilities balances as of September 30, 2022 to the petition date	0.3



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10/18/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and cash database	1.1
10/18/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and decentralized finance positions	0.5
10/18/2023	LB	Working session with B. Mackay, F. Liang, L. Beischer (AlixPartners) re: decentralized finance transaction and balances using snapshot blob data and ongoing quality control. Likely large balance difference due to snapshot blob record issues	0.4
10/18/2023	LB	Working session with B. Mackay, L. Beischer (AlixPartners) re: discussion on tracking of farming balances across multiple chains	0.4
10/18/2023	LB	Working session with B. Mackay, L. Beischer (AlixPartners) re: discussion on liquidity for token supply transactions from main FTX wallets to meet customer exchange demand.	0.4
10/18/2023	LB	Continue to review of snapshot blob farming transactions for assessment as to whether the data can be used in quarterly balances on the Solana chain	0.9
10/18/2023	LB	Perform quality control on liquidity pool pricing and valuation entries to reconcile decentralized finance activity on the Ethereum chain for Alameda entities for verification of snapshot blob	1.8
10/18/2023	LB	Process additional NFT collection data pull requests across Polygon blockchain	1.3
10/18/2023	LB	Review select decentralized finance portfolio tools for historical balance re-creation across all blockchains used for farming	1.6
10/18/2023	LB	Review snapshot blob data farming transactions for assessment as to whether the data can be used in quarterly balances on the Ethereum and Polygon chain	2.2
10/18/2023	LB	Update database tables for additional Solana transaction data related to new staking accounts	0.8
10/18/2023	LMG	Working session with L. Goldman, T. Phelan (AlixPartners) re: contract address identification for tickers	0.7
10/18/2023	LJ	Document the coded rules implemented for the pricing ticker categorization	2.1
10/18/2023	LJ	Document the coded rules implemented for the pricing ticker standardization	2.9
10/18/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss funding source for the Deltec bonds, equities, and deposits	0.4
10/18/2023	MC	Meeting with C. Wong, F. Liang, M. Cervi, R. Self (AlixPartners) re: discuss updates in next iteration of Debtors' historical balance sheets	0.3
10/18/2023	MC	Meeting with F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of Alameda Research's balances on Quoine exchange	0.7
10/18/2023	MC	Edit comments of summary related to largest investments	2.1
10/18/2023	MC	Research related to 818 Tequila investment timing and amount	0.8
10/18/2023	MC	Research related to Hive cash sent to Alameda	0.7
10/18/2023	MC	Research related to remaining investments with outstanding payments	0.7
10/18/2023	MC	Review latest work to save payment data for smaller investments	0.9



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10/18/2023	MC	Review non-QuickBooks data transferred to new adjusting journal entry template	0.8
10/18/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and decentralized finance positions	0.5
10/18/2023	MJ	Review updated balance sheets for all silos for purposes of financial statement reconstruction with a focus on recent adjustments to intercompany accounts for cryptocurrency transactions	1.3
10/18/2023	MM	Add Debtor and custodial flags to the NFT token addresses and collection name master table	1.9
10/18/2023	MM	Consolidate the list of signatures for the 64 staking accounts in order to modify the code to split the file into chunks in order to be able extract the list of transactions from them using multi-threading	2.8
10/18/2023	MM	Identify all accounts with staking authority from the alameda staking account list classification	1.1
10/18/2023	MM	Investigate the signatures relating to the 64 alameda staking accounts from the previously generated list of signatures	2.3
10/18/2023	MM	Upload the list of transactions from the 64 staking accounts into Azure storage explorer	0.8
10/18/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: analyzing imbalance between Alameda Research LLC and Blockfolio	0.4
10/18/2023	RS	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: questions for A&M re: petition date balances	1.1
10/18/2023	RS	Meeting with C. Wong, F. Liang, M. Cervi, R. Self (AlixPartners) re: discuss updates in next iteration of Debtors' historical balance sheets	0.3
10/18/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: reconciliation of the petition date balance sheet re: entity mapping	0.3
10/18/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: write off of intercompany and related party accounts in master balance sheet model	0.2
10/18/2023	RS	Analyze intercompany imbalance between Alameda Research LLC and Blockfolio	1.0
10/18/2023	RS	Analyze intercompany imbalance between Alameda Research Ltd and Cottonwood Grove	1.0
10/18/2023	RS	Analyze petition date intercompany balances for purposes of reconciliation to petition date balances	1.4
10/18/2023	RS	Prepare intercompany elimination adjusting journal entries for master balance sheet model	1.8
10/18/2023	RS	Update imbalance analysis re: intercompany and related party family mapping	0.5
10/18/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and decentralized finance positions	0.5



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10/18/2023	RB	Analyze admin account withdrawal addresses via Chainalysis for on-chain address activity validation	2.9
10/18/2023	RB	Analyze Sygnia miscellaneous address list against Sygnia central address list for private key location and post-petition transfers determination	1.7
10/18/2023	RB	Analyze Sygnia miscellaneous address list in Chainalysis for on-chain activity analysis for address classification	1.2
10/18/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and decentralized finance positions	0.5
10/18/2023	ST	Working session with G. Shapiro, S. Thompson, J. Chin (AlixPartners) re: discuss special investigations work over Alameda Research LTD's ED&F Man Brokerage account's funding	0.3
10/18/2023	SYW	Meeting with C. Wong, F. Liang, M. Cervi, R. Self (AlixPartners) re: discuss updates in next iteration of Debtors' historical balance sheets	0.3
10/18/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and cash database	1.1
10/18/2023	SYW	Investigate imbalance between Alameda Research LLC and Alameda Research KK after intercompany eliminations adjusting journal entries were made	1.0
10/18/2023	SYW	Investigate imbalance between FTX Property Holdings and FTX Trading after intercompany eliminations adjusting journal entries were made	1.0
10/18/2023	SYW	Investigate imbalance between West Realm Shires Services Inc. and FTX Trading after intercompany eliminations adjusting journal entries were made	1.0
10/18/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: analyzing imbalance between Alameda Research LLC and Blockfolio	0.4
10/18/2023	SYW	Perform review of intercompany cash workpaper re: agree QuickBooks balances to the general ledger detail for completeness and accuracy	2.6
10/18/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the interco workstream	2.0
10/18/2023	TY	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: questions for A&M re: petition date balances	1.1
10/18/2023	TY	Meeting with E. Mostoff, K. Vasiliou, T. Yamada (AlixPartners) re: updates to workpaper standardization template to support financial statement reconstruction	0.3
10/18/2023	TY	Meeting with F. Liang, J. LaBella, M. Cervi, T. Yamada (AlixPartners) re: discuss treatment of Alameda Research's balances on Quoine exchange	0.7
10/18/2023	TY	Meeting with F. Liang, T. Yamada (AlixPartners) re: discuss treatment of Alameda Research's balances on Quoine exchange	0.7
10/18/2023	TY	Investigate FTX Japan KK's trial balance accounts that Alameda Research Ltd's asset on Liquid exchange is recorded	2.7



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10/18/2023	TY	Prepare journal entries for Alameda Research Ltd's assets on Liquid and Liquid Global exchanges to reclassify custodial liability to related party receivable/payable	2.5
10/18/2023	TY	Reconcile intercompany receivable/payable imbalance in the updated balance sheet model	1.1
10/18/2023	TY	Summarize the verification process of Alameda Research Ltd's assets on Liquid and Liquid Global exchanges	2.9
10/18/2023	TS	Review consideration paid and payable balance for the acquisition of Blockfolio re: the Investment in Subsidiaries workstream	1.3
10/18/2023	TS	Review consideration paid and payable balance for the acquisition of Liquid re: the Investment in Subsidiaries workstream	1.8
10/18/2023	TJH	Perform review of data appendices for Snapshot blob documentation in support of construction of historical financial statements	0.9
10/18/2023	TJH	Perform review of documentation for Snapshot blob database usage for data utilized in support of construction of historical financial statements	0.8
10/18/2023	TJH	Perform review of documentation of exchange pricing table utilized in historical financial statements	1.1
10/18/2023	TJH	Revise work plan for documentation of exchange pricing table utilized in historical financial statements	0.6
10/18/2023	TT	Working session with J. LaBella, J. Somerville, T. Toaso, J. Chin (AlixPartners) re: discuss changes to the adjusted journal entry template and pending update from the cryptocurrency pricing team	0.3
10/18/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: reconciliation of the petition date balance sheet re: entity mapping	0.3
10/18/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: write off of intercompany and related party accounts in master balance sheet model	0.2
10/18/2023	TT	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: updates to adjusting journal entry database template to support historical financial statement reconstruction	0.5
10/18/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis and cash database	1.1
10/18/2023	TT	Eliminate unverified intercompany / related party balances for the Alameda family	2.4
10/18/2023	TT	Eliminate unverified intercompany / related party balances for the FTX family	2.2
10/18/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, R. Backus, R. Griffith (AlixPartners) re: Crypto address classification quality control and decentralized finance positions	0.5
10/18/2023	TP	Working session with L. Goldman, T. Phelan (AlixPartners) re: contract address identification for tickers	0.7



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10/18/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: review sources and methodology for pulling supplemental token chains to support the financial statement reconstruction	1.8
10/18/2023	TP	Analyze Doge transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
10/18/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
10/18/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	2.7
10/18/2023	XS	Research news of acquisitions by FTX to reconcile with working papers re: investment in subsidiaries	0.9
10/18/2023	XS	Review loan master agreements of Anchorage Lending and specific entity especially for collateral articles re: third party loans	1.5
10/18/2023	XS	Review loan master agreements of BitGo Prime Global and Tesseract Group especially for collateral articles re: third party loans	1.6
10/18/2023	XS	Review loan master agreements of Matrix Port especially for collateral articles re: third party loans	0.8
10/18/2023	XS	Review loan master agreements of Tomochain and WazirX especially for collateral articles re: third party loans	1.6
10/18/2023	XS	Summarize collateral related articles and clauses to report outliers re: third party loans	1.2
10/18/2023	ZC	Perform loan term analysis for market making agreements, including flow foundation, Porto, and Socios Technologies AG.	3.0
10/18/2023	ZC	Perform loan term analysis for market making agreements, including Infinity, AdEx Network and PT Rupiah.	1.9
10/18/2023	ZC	Perform loan term analysis for market making agreements, including Stake Technologies, Zulu Republic, and Mars Voyage Limited	2.2
10/18/2023	ZC	Perform quality review for actual Crypto transaction related to loan workstream	0.9
10/19/2023	AP	Analyze investment agreements in A&M box folders and relativity environment	1.8
10/19/2023	AP	Document Other Investments Master Balance Sheet lead sheet tie out process	1.5
10/19/2023	AP	Meeting with A. Patti, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: reconciliation to petition date balance sheets per request of solvency expert	0.8
10/19/2023	AP	Review petition date balance sheets and preparing comparison of AlixPartners Master balance sheet to petition date assets	1.8
10/19/2023	AP	Update Other Investments adjusting journal entries documentation and supporting files	2.4
10/19/2023	AP	Working session with J. Chin, A. Patti (AlixPartners) re: review process for transferring the Other Investments adjustments to the adjusted balance sheet model submission template	0.3



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10/19/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the below roll-up account level for quality control purposes	2.5
10/19/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	2.9
10/19/2023	AC	Working session with A. Calhoun, C. Chen, M. Cervi, T. Yamada (AlixPartners) re: updating adjusting journal entries for digital assets and assets held by non-Quick Books entities	0.8
10/19/2023	AV	Call with A. Vanderkamp, J. LaBella (AlixPartners) re: follow up items after document production call with S&C	0.2
10/19/2023	AV	Meeting with A. Vanderkamp, D. White, J. LaBella, L. Beischer, T. Toaso (AlixPartners) re: status of identification of digital assets and next steps	0.5
10/19/2023	AV	Review analyses in preparation for meeting with solvency expert	0.7
10/19/2023	AV	Review analysis of FTX.com shortfall	1.3
10/19/2023	AV	Working session with A. Vanderkamp, J. Somerville, L. Jia, J. Chin (AlixPartners) re: discuss stating changes made in the master adjusted balance sheet model that affects individual workstreams, coin pricing update, and reconciliation to petition date balance sheets	0.8
10/19/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review remaining crypto blockchains for incorporation into historical financial statement reconstruction	0.4
10/19/2023	BFM	Review exchange activity re: Genesis collateral transfer	1.0
10/19/2023	BFM	Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: updated token pricing table	0.8
10/19/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	2.9
10/19/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
10/19/2023	CAS	Prepare documentation to support future court filings	1.0
10/19/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.1
10/19/2023	CC	Review cash transactions' counter party information for Alameda Research LLC	1.8
10/19/2023	CC	Review cash transactions' counter party information for West Realm Shires Services Inc.	1.4
10/19/2023	CC	Update general ledger accounts used for intercompany/related party balances based on new organization chart	2.2
10/19/2023	CC	Working session with A. Calhoun, C. Chen, M. Cervi, T. Yamada (AlixPartners) re: updating adjusting journal entries for digital assets and assets held by non-Quick Books entities	0.8



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10/19/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: general ledger validation for intercompany balances impacted by the Dotcom exchange fiat and stable coin shortfall	0.2
10/19/2023	CC	Working session with C. Chen, J. Somerville, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: status update for intercompany workstream re: intercompany and related party balance sheet accounts and cash database	1.0
10/19/2023	DJW	Meeting with A. Vanderkamp, D. White, J. LaBella, L. Beischer, T. Toaso (AlixPartners) re: status of identification of digital assets and next steps	0.5
10/19/2023	DJW	Research historic digital asset holdings and decentralized finance position for balance sheet reconstruction at the request of counsel	2.7
10/19/2023	DL	Research potential fake coins in Debtors' wallets	1.6
10/19/2023	DL	Conduct unstructured data searches in Relativity re: certain Alameda Research's exchange line items in SnapshotBlob	2.8
10/19/2023	DL	Meeting with E. Mostoff, F. Liang (AlixPartners) re: incorporation of updated token pricing data into adjusting journal entry model for financial statement reconstruction	0.8
10/19/2023	DL	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss changes in next iteration of Debtors' historical balance sheets	0.3
10/19/2023	DL	Meeting with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda Research's historical balances in decentralized finance	0.6
10/19/2023	DL	Review latest wallets output for Debtors' historical holdings in Polygon blockchain	1.1
10/19/2023	DL	Update FTX.COM related balances with new pricing data	1.5
10/19/2023	EM	Meeting with E. Mostoff, F. Liang (AlixPartners) re: incorporation of updated token pricing data into adjusting journal entry model for financial statement reconstruction	0.8
10/19/2023	EM	Prepare correspondence to Debtors' financial advisors re: new banking documentation located for FTX Digital Markets Ltd	0.5
10/19/2023	EM	Reconcile historical bank account balances within excel transaction histories located for FTX Digital Markets BCB accounts	2.1
10/19/2023	EM	Reconcile historical bank account balances within excel transaction histories located for FTX Digital Markets Klarpay accounts	0.9
10/19/2023	EM	Research bank account opening information re: FTX Digital Markets Ltd bank accounts to support historical financial statement reconstruction	1.4
10/19/2023	EM	Research banking data re: BCB accounts held by FTX Digital Markets Ltd to support reconstruction of historical cash balances	0.8
10/19/2023	EM	Review adjusted historical balance sheet to identify general ledger accounts to be added or removed from chart of accounts	1.2
10/19/2023	EM	Update adjusting journal entry template with progress tracker for conversion of all workstream adjustments into balance sheet model	0.4
10/19/2023	EM	Update cash balances for FTX Digital Markets Ltd historical balance sheet	0.6
10/19/2023	JC	Review Other Investments supporting workpaper Inv068 for the EFAS / Kepler Space Industries investment	0.6



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10/19/2023	JC	Review Other Investments supporting workpaper Inv069 for the Xterio investment	0.5
10/19/2023	JC	Review Other Investments supporting workpaper Inv070 for the Zed Run investment	0.6
10/19/2023	JC	Review Other Investments supporting workpaper Inv071 for the Lab 3 Technology investment	0.7
10/19/2023	JC	Review Other Investments supporting workpaper Inv072 for the Celestia Network investment	0.5
10/19/2023	JC	Review Other Investments supporting workpaper Inv073 for the Futarchy Research investment	0.5
10/19/2023	JC	Review Other Investments supporting workpaper Inv074 for the Node Guardian investment	0.7
10/19/2023	JC	Update the Other Investments adjusted journal entries to the new adjusted journal entry submission template	1.2
10/19/2023	JC	Working session with A. Vanderkamp, J. Somerville, L. Jia, J. Chin (AlixPartners) re: discuss stating changes made in the master adjusted balance sheet model that affects individual workstreams, coin pricing update, and reconciliation to petition date balance sheets	0.8
10/19/2023	JC	Working session with J. Chin, A. Patti (AlixPartners) re: review process for transferring the Other Investments adjustments to the adjusted balance sheet model submission template	0.3
10/19/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss the potential of unadjusted related party journal entries between MacLaurin Investments Ltd and Alameda Research Ltd	1.0
10/19/2023	JC	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss potential changes to the Intercompany and Related Party account mapping within the Master Adjusted Balance Sheet	0.8
10/19/2023	JX	Document procedures for reconstructing loans and collaterals	1.1
10/19/2023	JX	Review quality assurance results for third party loans	0.5
10/19/2023	JCL	Draft questions prepared to track petition day balances back to 3rd quarter 2022 intercompany and related party balances	0.6
10/19/2023	JCL	Reconcile updated summary schedule of Other Investments addressing source of funding for investments back to legal entity	1.3
10/19/2023	JCL	Call with A. Vanderkamp, J. LaBella (AlixPartners) re: follow up items after document production call with S&C	0.2
10/19/2023	JCL	Meeting with A. Vanderkamp, D. White, J. LaBella, L. Beischer, T. Toaso (AlixPartners) re: status of identification of digital assets and next steps	0.5
10/19/2023	JCL	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss changes in next iteration of Debtors' historical balance sheets	0.3
10/19/2023	JCL	Review prior slide decks describing process for wallet to legal entity attribution and underlying sources to understand whether lower level legal entity attributions are possible	1.4



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10/19/2023	JCL	Review updated balance sheets and key changes from prior iteration in preparation for discussion with counsel	1.2
10/19/2023	JCL	Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: updated token pricing table	0.8
10/19/2023	JLS	Analyze source of imbalanced intercompany accounts to prepare adjustments to resolve re: FTX Trading to FTX Digital Markets	1.7
10/19/2023	JLS	Prepare template for intercompany adjusting journal entries resulting from special investigations	0.4
10/19/2023	JLS	Review questions for A&M drafted by R. Self (AlixPartners) regarding intercompany account reconciliation	0.2
10/19/2023	JLS	Update adjusting journal entries for equity impact of proposed adjustment re: FTX Trading to FTX Digital Markets	0.9
10/19/2023	JLS	Working session with A. Vanderkamp, J. Somerville, L. Jia, J. Chin (AlixPartners) re: discuss stating changes made in the master adjusted balance sheet model that affects individual workstreams, coin pricing update, and reconciliation to petition date balance sheets	0.8
10/19/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: general ledger validation for intercompany balances impacted by the Dotcom exchange fiat and stable coin shortfall	0.2
10/19/2023	JLS	Working session with C. Chen, J. Somerville, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: status update for intercompany workstream re: intercompany and related party balance sheet accounts and cash database	1.0
10/19/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: drafting questions for A&M re: petition date balance reconciliation	0.5
10/19/2023	JLS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: write off of intercompany and related party accounts in master balance sheet model	0.4
10/19/2023	KV	Review quality control of other assets	0.4
10/19/2023	KV	Quality checking the loans receivable working paper re: standardized tabs	2.1
10/19/2023	KV	Quality checking the loans receivable working paper (Tabs 2 QuickBooks Source Data)	2.1
10/19/2023	KHW	Analyze information compiled related to SOL token assets to validate appropriate historical collateral receivable balances compared to exposure for potential incremental digital assets to be recorded for Alameda Research Ltd pending further blockchain investigation	1.7
10/19/2023	KHW	Develop updated approach to digital asset reconciliation to evaluate remaining exposure to digital assets not yet identified in wallets relevant to determining appropriate historical quarterly adjusted balance sheets	0.8
10/19/2023	KHW	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss changes in next iteration of Debtors' historical balance sheets	0.3
10/19/2023	KHW	Meeting with F. Liang, K. Wessel (AlixPartners) re: discuss Alameda Research's historical balances in decentralized finance	0.6



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10/19/2023	KHW	Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: updated token pricing table	0.8
10/19/2023	KHW	Working session with C. Chen, J. Somerville, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: status update for intercompany workstream re: intercompany and related party balance sheet accounts and cash database	1.0
10/19/2023	LB	Prepare examples and explanations for insolvency experts re: decentralized finance transactions	0.6
10/19/2023	LB	Prepare explanations of decentralized finance transactions and likely balance sheet effects across known decentralized finance transactions from Alameda account	0.6
10/19/2023	LB	Continue to review results of forked staking account adaptations for incorporation into main quarterly balance process Post Solana locked tagging changes	0.5
10/19/2023	LB	Create separate fork of main quarterly balance script for changes due to Solana staking adaptations	0.4
10/19/2023	LB	Develop separate Solana staking changes to adapt to request for locked vs unlocked accounts and dynamic staking account tags	1.6
10/19/2023	LB	Develop Solana staking changes to correct locked Solana tagging in forked script	0.4
10/19/2023	LB	Explore valuation data options for NFT quarterly balances inclusion	1.4
10/19/2023	LB	Meeting with A. Vanderkamp, D. White, J. LaBella, L. Beischer, T. Toaso (AlixPartners) re: status of identification of digital assets and next steps	0.5
10/19/2023	LB	Perform quality control of NFT collection tagging and assignment for Debtor wallets and quarterly balances	1.9
10/19/2023	LB	Review results of forked staking account adaptations for incorporation into main quarterly balance process	0.9
10/19/2023	LJ	Working session with A. Vanderkamp, J. Somerville, L. Jia, J. Chin (AlixPartners) re: discuss stating changes made in the master adjusted balance sheet model that affects individual workstreams, coin pricing update, and reconciliation to petition date balance sheets	0.8
10/19/2023	MC	Edit comments of summary related to largest investments	2.6
10/19/2023	MC	Review latest work to save payment data for smaller investments	0.6
10/19/2023	MC	Review non-QuickBooks data transferred to new adjusting journal entry template	0.8
10/19/2023	MC	Working session with A. Calhoun, C. Chen, M. Cervi, T. Yamada (AlixPartners) re: updating adjusting journal entries for digital assets and assets held by non-Quick Books entities	0.8
10/19/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: discuss the potential of unadjusted related party journal entries between Maclaurin Investments Ltd and Alameda Research Ltd	1.0
10/19/2023	MC	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss potential changes to the Intercompany and Related Party account mapping within the Master Adjusted Balance Sheet	0.8



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/19/2023	MB	Continue preparing summary of petition date value of blockchains from A&M's coin report to facilitate historical financial statement reconstruction	1.1
10/19/2023	MB	Meeting with A. Patti, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: reconciliation to petition date balance sheets per request of solvency expert	0.8
10/19/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.5
10/19/2023	MB	Prepare summary of petaton date value by chain to facilitate historical financial statement reconstruction	1.2
10/19/2023	MB	Prepare summary of potential quarterly change by additional blockchains to facilitate historical financial statement reconstruction	2.9
10/19/2023	MB	Review Genesis SOL collateral to confirm 7.5mm SOL was appropriately captured in quarterly balances for historical financial statement reconstruction	0.6
10/19/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: review remaining crypto blockchains for incorporation into historical financial statement reconstruction	0.4
10/19/2023	MM	Investigate all possible databases and table for ETH NFTs	2.9
10/19/2023	MM	Investigate all possible databases and tables for polygon NFTs	1.7
10/19/2023	MM	Investigate all possible databases and tables available for Solana NFTs	2.5
10/19/2023	QB	Meeting with A. Patti, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: reconciliation to petition date balance sheets per request of solvency expert	0.8
10/19/2023	QB	Update exchange intercompany related party workpaper to account for new transfers added due to exchange account mapping updates	2.9
10/19/2023	RS	Analyze petition date intercompany balances for purposes of reconciliation to petition date balances	2.0
10/19/2023	RS	Draft questions for A&M re: reconciliation of petition date balances	1.3
10/19/2023	RS	Prepare intercompany elimination adjusting journal entries for master balance sheet model	1.2
10/19/2023	RS	Update general ledger validation adjusting journal entries in master balance sheet model	0.8
10/19/2023	RS	Working session with B. Mackay, J. LaBella, K. Wessel, R. Self (AlixPartners) re: updated token pricing table	0.8
10/19/2023	RS	Working session with C. Chen, J. Somerville, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: status update for intercompany workstream re: intercompany and related party balance sheet accounts and cash database	1.0
10/19/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: drafting questions for A&M re: petition date balance reconciliation	0.5
10/19/2023	RS	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: write off of intercompany and related party accounts in master balance sheet model	0.4
10/19/2023	RB	Analyze exchange token pricing list to determine accuracy of coin designation methodology	1.8



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10/19/2023	RB	Analyze Sygnia miscellaneous address list against Sygnia central address list for private key location and post-petition transfers determination	1.8
10/19/2023	RB	Analyze Sygnia miscellaneous address list in Chainalysis for on-chain activity analysis for address classification	2.9
10/19/2023	RB	Create decentralized finance liquidity pool mechanics walk through deck	2.2
10/19/2023	SK	Continue to update counterparty identification results using the latest master account and entity listing for financial reconstruction	1.9
10/19/2023	SK	Update counterparty identification results using the latest master account and entity listing for financial reconstruction	2.6
10/19/2023	TY	Continue to summarize verification and adjustment process of Alameda Research Ltd's assets on Liquid and Liquid Global exchanges	2.1
10/19/2023	TY	Update non-QuickBooks balance sheet verification leadsheet, database, relied document list, and gap reconciliation from the updated balance sheet model	2.8
10/19/2023	TY	Working session with A. Calhoun, C. Chen, M. Cervi, T. Yamada (AlixPartners) re: updating adjusting journal entries for digital assets and assets held by non-Quick Books entities	0.8
10/19/2023	TY	Working session with C. Chen, J. Somerville, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: status update for intercompany workstream re: intercompany and related party balance sheet accounts and cash database	1.0
10/19/2023	TS	Review consideration paid and payable balance for the acquisition of Bitoceto re: the Investment in Subsidiaries workstream	0.7
10/19/2023	TS	Review consideration paid and payable balance for the acquisition of Innovatia re: the Investment in Subsidiaries workstream	1.4
10/19/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the review of investment consideration payables	0.4
10/19/2023	TJH	Develop work plan for documentation of bank statement reconciliation data utilized in historical financial statements	1.2
10/19/2023	TJH	Perform review of data appendices for cash database documentation in support of construction of historical financial statements	0.8
10/19/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.4
10/19/2023	TT	Meeting with A. Patti, M. Birtwell, O. Braat, T. Toaso (AlixPartners) re: reconciliation to petition date balance sheets per request of solvency expert	0.8
10/19/2023	TT	Meeting with A. Vanderkamp, D. White, J. LaBella, L. Beischer, T. Toaso (AlixPartners) re: status of identification of digital assets and next steps	0.5
10/19/2023	TT	Meeting with F. Liang, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: discuss changes in next iteration of Debtors' historical balance sheets	0.3
10/19/2023	TT	Review remaining intercompany / related party balances after elimination entries	1.1
10/19/2023	TT	Working session with C. Chen, J. Somerville, K. Wessel, R. Self, T. Toaso, T. Yamada (AlixPartners) re: status update for intercompany workstream re: intercompany and related party balance sheet accounts and cash database	1.0



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10/19/2023	TT	Working session with J. Somerville, R. Self, T. Toaso (AlixPartners) re: write off of intercompany and related party accounts in master balance sheet model	0.4
10/19/2023	TT	Working session with M. Cervi, T. Toaso, J. Chin (AlixPartners) re: discuss potential changes to the Intercompany and Related Party account mapping within the Master Adjusted Balance Sheet	0.8
10/19/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
10/19/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.8
10/19/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	0.6
10/19/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/19/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
10/19/2023	XS	Analyze Journal Entries in QuickBooks for investment in Liquid for summary and verification re: investment in subsidiaries	1.2
10/19/2023	XS	Review loan master agreements of Celsius and Voyager Digital especially for collateral articles re: third party loans	1.8
10/19/2023	XS	Review loan master agreements of Galaxy Digital especially for collateral articles re: third party loans	0.8
10/19/2023	XS	Review loan master agreements of Genesis Global and Blockfi especially for collateral articles re: third party loans	1.8
10/19/2023	XS	Review loan master agreements of Ledn Inc and Blockchain Access especially for collateral articles re: third party loans	1.7
10/19/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the review of investment consideration payables	0.4
10/19/2023	ZC	Continue to gather payment and agreements support for investment less than 1M related to other investment workstream	1.3
10/19/2023	ZC	Gather payment and agreements support for investment less than 1M related to other investment workstream	2.5
10/19/2023	ZC	Continue to populate relativity IDs for loan agreements in the master document list related to other investment workstream	1.2
10/19/2023	ZC	Populate relativity IDs for loan agreements in the master document list related to other investment workstream	1.9
10/20/2023	AP	Meeting with A. Calhoun, A. Patti, F. Liang, T. Toaso (AlixPartners) re: discuss latest template for adjusting journal entries	1.0
10/20/2023	AP	Meeting with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.8
10/20/2023	AP	Respond to request for information on Bored Apes purchased by Alameda at Sotheby's auction	0.6



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10/20/2023	AP	Update Other Investments journal entries to new master balance sheet format	0.7
10/20/2023	AP	Prepare Bored Ape tracking schedule for response to question about location of remaining Bored Apes purchased from Sotheby's	2.2
10/20/2023	AP	Analyze petition date balance sheets to reconcile to historical balance sheet	2.5
10/20/2023	AC	Meeting with A. Calhoun, A. Patti, F. Liang, T. Toaso (AlixPartners) re: discuss latest template for adjusting journal entries	1.0
10/20/2023	BFM	Review master pricing dataset	0.9
10/20/2023	BFM	Compare petition date digital asset balances from A&M to Q3 2022 digital asset balances for .us exchange	1.6
10/20/2023	BFM	Compare petition date digital asset balances from A&M to Q3 2022 digital asset balances for .com exchange	2.1
10/20/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.3
10/20/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	1.3
10/20/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: intercompany transfers identified in new cash database data	0.4
10/20/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: review comments in cash intercompany workpaper and intercompany balances impacted by the Dotcom shortfall	1.0
10/20/2023	CC	Working session with C. Chen, J. Somerville, J. Chin (AlixPartners) re: discuss changes to non-Sam Coin pricing and affected adjusted journal entries, next steps for intercompany and related party eliminations, and the next proposed adjusted balance sheet run	1.0
10/20/2023	CC	Review cash transactions' counter party information for FTX Digital Markets Ltd.	2.1
10/20/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.7
10/20/2023	DJW	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), M. Birtwell (AlixPartners) re: discuss Debtors' historical holdings in various blockchains	0.5
10/20/2023	DJW	Meeting with D. White, J. LaBella (AlixPartners) with Debtor advisors from A&M re: methodology for assigning digital assets in wallets to legal entities	0.4
10/20/2023	DL	Meeting with A. Calhoun, A. Patti, F. Liang, T. Toaso (AlixPartners) re: discuss latest template for adjusting journal entries	1.0
10/20/2023	DL	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), M. Birtwell (AlixPartners) re: discuss Debtors' historical holdings in various blockchains	0.5
10/20/2023	DL	Meeting with F. Liang, L. Beischer (AlixPartners) re: discuss talking points for broader crypto database call	0.5
10/20/2023	DL	Perform quality check on Non-QuickBooks Debtor entities' digital assets balances based on refreshed cryptocurrency pricing table	1.0



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10/20/2023	DL	Update WRSS. customer liabilities balances based on insiders accounts mapping	1.0
10/20/2023	DL	Update FTX Trading LTD. customer liabilities balances based on insiders accounts mapping	1.1
10/20/2023	DL	Prepare adjusting journal entries for Non-QuickBooks Debtor entities' balances on FTX.com based on refreshed cryptocurrency pricing table	1.5
10/20/2023	DL	Update digital assets workpaper accounts based on latest cryptocurrency pricing table	1.8
10/20/2023	EM	Meeting with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.8
10/20/2023	EM	Meeting with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Parsing of adjustments made to historical balance sheet in coin quantity versus USD amount	1.0
10/20/2023	EM	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: Update to chart of accounts for historical balance sheet	0.7
10/20/2023	EM	Prepare updated adjusting journal entries to Other Liabilities balances for all FTX Group entities to support financial statement reconstruction	0.3
10/20/2023	EM	Update chart of accounts with tagging for accounts not used in adjusted balance sheet output	0.4
10/20/2023	EM	Review SQL script for historical adjusted balance sheet to support quality control process	0.7
10/20/2023	EM	Review chart of accounts to identify discrepancies in quality control process for adjusted historical balance sheet	0.8
10/20/2023	EM	Prepare updated adjusting journal entries to historical cash balances for all FTX Group entities to support financial statement reconstruction	2.3
10/20/2023	GG	Analyze missing prices for options in waterfall pricing data	2.3
10/20/2023	GG	Create comparison output for FTX.com exchange futures balance for internal accounts and given data set	2.9
10/20/2023	GG	Update SQL script for generating FTX.com exchange futures balance for internal accounts	2.9
10/20/2023	JC	Working session with C. Chen, J. Somerville, J. Chin (AlixPartners) re: discuss changes to non-Sam Coin pricing and affected adjusted journal entries, next steps for intercompany and related party eliminations, and the next proposed adjusted balance sheet run	1.0
10/20/2023	JC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Other Investments adjusted journal entries within the new submission template	0.2
10/20/2023	JC	Review the supporting workpaper related to Inv027 related to the specific entity investment and the '2020 & 2021 Investments' account	1.3
10/20/2023	JC	Review the supporting workpaper related to Inv032 related to the Immutable investment and the '2020 & 2021 Investments' account	1.4



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10/20/2023	JC	Review the supporting workpaper related to Inv12.3 related to the Decentralized finance Technologies and the '2020 & 2021 Investments' account	1.7
10/20/2023	JC	Review the supporting workpaper related to Inv021 related to the Ethos / DLTx investment and the '2020 & 2021 Investments' account	2.6
10/20/2023	JX	Reconcile FIL loan with Loan & Collateral Schedules with support of Relativity search	0.8
10/20/2023	JX	Document procedures for validating loan and collateral procedures	2.1
10/20/2023	JX	Search for evidence to justify gaps between Loan & Collateral schedules and loan agreements	2.9
10/20/2023	JCL	Meeting with D. White, J. LaBella (AlixPartners) with Debtor advisors from A&M re: methodology for assigning digital assets in wallets to legal entities	0.4
10/20/2023	JCL	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), M. Birtwell (AlixPartners) re: discuss Debtors' historical holdings in various blockchains	0.5
10/20/2023	JCL	Meeting with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Parsing of adjustments made to historical balance sheet in coin quantity versus USD amount	1.0
10/20/2023	JCL	Review intercompany related party matrix for imbalances	0.6
10/20/2023	JCL	Analyze non-QuickBooks entity accounts in non-US dollar denominations mapping into consolidated and legal entity balance sheets	1.3
10/20/2023	JCL	Review memorandum prepared by A&M crypto team re: process to allocate crypto assets to compare to process used in preparing historical financial statements	1.4
10/20/2023	JCL	Prepare draft report for submission	1.8
10/20/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: intercompany transfers identified in new cash database data	0.4
10/20/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: review comments in cash intercompany workpaper and intercompany balances impacted by the Dotcom shortfall	1.0
10/20/2023	JLS	Working session with C. Chen, J. Somerville, J. Chin (AlixPartners) re: discuss changes to non-Sam Coin pricing and affected adjusted journal entries, next steps for intercompany and related party eliminations, and the next proposed adjusted balance sheet run	1.0
10/20/2023	JLS	Meeting with J. Somerville, K. Vasiliou, M. Birtwell, O. Braat (AlixPartners) re: impact of updated pricing model on historical balance sheets	1.0
10/20/2023	JLS	Meeting with J. Somerville, O. Braat (AlixPartners) re: updates to Exchange Intercompany Related Party workpaper	0.4
10/20/2023	JLS	Prepare task outline for C. Chen (AlixPartners) regarding updates to intercompany workpapers	0.5
10/20/2023	JLS	Conduct detailed review of intercompany digital asset transfer workpaper	0.8



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10/20/2023	JLS	Reconcile related party balance between historical financial statements and petition date financials re: FTX Trading to Alameda Research Ltd	1.2
10/20/2023	KV	Meeting with J. Somerville, K. Vasiliou, M. Birtwell, O. Braat (AlixPartners) re: impact of updated pricing model on historical balance sheets	1.0
10/20/2023	KV	Populating the new adjusting journal entries template with adjusting journal entries relating to the Investment in Subs crypto workstream	0.4
10/20/2023	KV	Continue to quality checking the loans receivable working paper (Tabs 2 QuickBooks Source Data)	0.6
10/20/2023	KV	Quality checking the loans receivable working paper (Tabs 4)	0.6
10/20/2023	KV	Quality checking the loans receivable working paper (Tabs 5)	0.7
10/20/2023	KV	Update the adjusting journal entry for the Alpaca loan based on actual transfers on the exchange	0.7
10/20/2023	KV	Populating the new adjusting journal entries template with adjusting journal entries relating to the other assets workstream	0.9
10/20/2023	KV	Populating the new adjusting journal entries template with adjusting journal entries relating to the loans receivable workstream	1.1
10/20/2023	KV	Quality checking the loans receivable working paper (Tabs 3 Alameda Loan and Collateral Schedules)	2.6
10/20/2023	KHW	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), M. Birtwell (AlixPartners) re: discuss Debtors' historical holdings in various blockchains	0.5
10/20/2023	KHW	Meeting with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Parsing of adjustments made to historical balance sheet in coin quantity versus USD amount	1.0
10/20/2023	KHW	Adapt draft working files underlying historical adjusted loan liability and related collateral balances to updated standardized template for purposes of harmonizing inputs into adjusted historical balance sheet model	0.8
10/20/2023	KHW	Develop revised adjusting journal entries incorporating updated draft master token pricing for input into ad hoc balance sheet model run intended to measure impact of token price updates	1.1
10/20/2023	KHW	Incorporate updated master token pricing input file into historical loan payable and collateral validation workbook to update adjusted quarterly balances for loan historical loan portfolio	1.3
10/20/2023	KHW	Evaluate coverage and completeness of updated master token pricing file in terms of historical borrowed asset / crypto collateral asset token types to assess impact of updated prices and remaining tokens for which historical price inputs are not available	1.5
10/20/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.7



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10/20/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: discussing Polkadot chain sending address methodology and prioritization and methodology for capturing other chains in analysis Changes to Solana quarterly balance creation (merge of changes tested this week).	1.1
10/20/2023	LB	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), M. Birtwell (AlixPartners) re: discuss Debtors' historical holdings in various blockchains	0.5
10/20/2023	LB	Meeting with F. Liang, L. Beischer (AlixPartners) re: discuss talking points for broader crypto database call	0.5
10/20/2023	LB	Update of digital asset workstream status presentation pack	0.8
10/20/2023	LB	Prepare additional databases to be added to quarterly balance script for merging into the master account list related to additional staking accounts	0.9
10/20/2023	LB	Review report documentation and required changes for formatting and structure	1.0
10/20/2023	LB	Document changes to Solana transactions workstream involving staking wallets and attribution of locked tokens via account lockup calculations	1.3
10/20/2023	LB	Review current decentralized finance activity captured in quarterly balance scripts particularly regarding liquidity pool tokens and positions	2.0
10/20/2023	LMG	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), M. Birtwell (AlixPartners) re: discuss Debtors' historical holdings in various blockchains	0.2
10/20/2023	LJ	Research on the IOTX and SUN tickers for pricing variances	0.8
10/20/2023	LJ	Research on the MASK, KIN, LEND tickers for the pricing variances	0.9
10/20/2023	LJ	Research on the tickers with IEF_LOCKED suffix	1.1
10/20/2023	LJ	Research on the MATICMOON/ALGOBEAR tickers for pricing variances	1.3
10/20/2023	LJ	Research on the PNT, IDRT, UBXT tickers for pricing variances	1.6
10/20/2023	LJ	Build the analysis on the LUNA related tickers' naming convention and mapping for various pricing sources	2.4
10/20/2023	MC	Working session with M. Cervi, J. Chin (AlixPartners) re: review Other Investments adjusted journal entries within the new submission template	0.2
10/20/2023	MC	Meeting with E. Mostoff, J. LaBella, K. Wessel, M. Cervi (AlixPartners) re: Parsing of adjustments made to historical balance sheet in coin quantity versus USD amount	1.0
10/20/2023	MC	Continue to update non-QuickBooks workbook for revised crypto pricing tables	2.5
10/20/2023	MC	Update non-QuickBooks workbook for revised crypto pricing tables	2.8
10/20/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.7
10/20/2023	MB	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider transfer adjusting journal entries to facilitate the historical financial statement reconstruction	0.1



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	MB	Meeting with D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman (partial), M. Birtwell (AlixPartners) re: discuss Debtors' historical holdings in various blockchains	0.5
10/20/2023	MB	Meeting with J. Somerville, K. Vasiliou, M. Birtwell, O. Braat (AlixPartners) re: impact of updated pricing model on historical balance sheets	1.0
10/20/2023	MB	Update insider adjusting journal entries according to updated input template to facilitate historical financial statement reconstruction	0.4
10/20/2023	MB	Prepare summary of crypto workstreams to facilitate historical financial statement reconstruction	1.7
10/20/2023	MM	Investigate the addresses of polygon NFTs identified	0.8
10/20/2023	MM	Investigate what API can provide re: actual and historical pricing	1.3
10/20/2023	MM	Group all NFT information manually searched in the various databases into a common list	1.7
10/20/2023	MM	Investigate how we can obtain mint price and latest trade price information from the NFTScan API	2.2
10/20/2023	QB	Meeting with J. Somerville, K. Vasiliou, M. Birtwell, O. Braat (AlixPartners) re: impact of updated pricing model on historical balance sheets	1.0
10/20/2023	QB	Meeting with J. Somerville, O. Braat (AlixPartners) re: updates to Exchange Intercompany Related Party workpaper	0.4
10/20/2023	QB	Search for entity on FTX.com/FTX US exchanges with activity related to third party loans to support historical financial statement reconstruction	0.4
10/20/2023	QB	Update exchange intercompany related party workpaper	1.0
10/20/2023	RS	Meeting with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.8
10/20/2023	RS	Review documents provided to solvency expert for purposes of reconciling Q3 2022 historical balance sheet to petition date	1.0
10/20/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.7
10/20/2023	RB	Analyze Sygnia miscellaneous address list against Sygnia central address list for private key location and post-petition transfers determination	0.8
10/20/2023	RB	Analyze Sygnia miscellaneous address list in Chainalysis for on-chain activity analysis for address classification	1.7
10/20/2023	RB	Revise decentralized finance liquidity pool mechanics walkthrough deck to include liquidity pool selection and deposit visualization	2.4
10/20/2023	RB	Revise decentralized finance liquidity pool mechanics walkthrough deck to include liquidity pool token staking and rewards withdrawal visualization	2.7
10/20/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/20/2023	SK	Integrate manual reviewed counterparty identification results into final output table for financial reconstruction	2.8
10/20/2023	SZ	Document the quality check tasks performed relating to accrued interest of loan	1.4
10/20/2023	TY	Prepare journal entries with updated token pricing table from the prior round of balance sheet model run	1.8
10/20/2023	TS	Working session with T. Shen, X. Su (AlixPartners) re: the review of investment consideration payables and QuickBooks verifications	0.6
10/20/2023	TS	Review consideration paid and payable for the acquisition of IFS Markets Pty Ltd re: the Investment in Subsidiaries workstream	0.6
10/20/2023	TT	Working session with M. Birtwell, T. Toaso (AlixPartners) re: insider transfer adjusting journal entries to facilitate the historical financial statement reconstruction	0.1
10/20/2023	TT	Meeting with A. Calhoun, A. Patti, F. Liang, T. Toaso (AlixPartners) re: discuss latest template for adjusting journal entries	1.0
10/20/2023	TT	Meeting with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.8
10/20/2023	TT	Meeting with E. Mostoff, T. Toaso (AlixPartners) re: Update to chart of accounts for historical balance sheet	0.7
10/20/2023	TT	Review remaining intercompany / related party balances after elimination entries	1.4
10/20/2023	TT	Incorporate new token pricing into the adjusted balance sheet	1.5
10/20/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: discussing Polkadot chain sending address methodology and prioritization and methodology for capturing other chains in analysis Changes to Solana quarterly balance creation (merge of changes tested this week).	1.1
10/20/2023	TP	Analyze LTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.5
10/20/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
10/20/2023	TP	Analyze FTM token data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
10/20/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.4
10/20/2023	TP	Analyze Tron transactional trace data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
10/20/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
10/20/2023	XS	Updates crypto payments and acquisition payable balances as of Q3 2022 re: investment in subsidiaries	1.8
10/20/2023	XS	Working session with T. Shen, X. Su (AlixPartners) re: the review of investment consideration payables and QuickBooks verifications	0.6



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10/20/2023	XS	Prepare emails to clarify workpapers and conclusions of acquisition payable re: investment in subsidiaries	0.5
10/20/2023	XS	Analyze direct payments and indirect payment to shareholders by inter companies for acquisition of Liquid re: investment in subsidiaries	0.6
10/20/2023	XS	Research supporting documents for batches of payments for liquid acquisition re: investment in subsidiaries	1.2
10/20/2023	ZC	Conduct relativity search on inconsistent loan terms related to loan workstream	1.3
10/20/2023	ZC	Gather payment and agreements support for investment less than 1M related to other investment workstream	1.6
10/20/2023	ZC	Perform spot check of non-alameda entities loans with no collateral information	3.0
10/21/2023	AP	Meeting with A. Patti, E. Mostoff (AlixPartners) re: continue reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.6
10/21/2023	AP	Meeting with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.5
10/21/2023	EM	Meeting with A. Patti, E. Mostoff (AlixPartners) re: continue reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.6
10/21/2023	EM	Meeting with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Q3 2022 historical balance sheet to petition date and Caroline balance sheets	0.5
10/21/2023	JLS	Prepare questions for A&M in advance of meeting regarding reconciliation of historical financial statements to petition date financial statements	1.1
10/21/2023	TT	Incorporate new token pricing into the adjusted balance sheet	2.5
10/22/2023	MJ	Review Day 12 of the testimony summary for Sam Bankman-Fried with a focus on items relevant to the historical financial statement reconstruction	0.2
10/22/2023	TT	Analyze impact of new token pricing on the adjusted balance sheet	1.0
10/23/2023	AP	Meeting with L. Beischer, A. Patti (AlixPartners) re: Bored Ape Yacht club balances and final locations for Debtor wallets	0.4
10/23/2023	AP	Working session with A. Calhoun, A. Patti, C. Chen, C. Wong, F. Liang (AlixPartners) re: preparing and loading updated adjusting journal entries related to digital assets and intercompany balances	1.1
10/23/2023	AP	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Q3 2022 investment balances to petition date investment balances for Dotcom silo	0.2
10/23/2023	AP	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.7
10/23/2023	AP	Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: workplan for reconciliation of major financial statement line items from Q3 2022 to petition date	0.6



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10/23/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: Update on status of Other Investments workpaper review and remaining missing document IDs	0.5
10/23/2023	AP	Create Other Investments comparison to petition date balances detailed schedule by investment account	1.7
10/23/2023	AP	Develop outline of procedures for reconciliation of historical reconstruction balance sheet to petition date balance sheet	1.5
10/23/2023	AP	Prepare reconciliation of historical reconstruction balance sheet to petition date balances across four silos	1.9
10/23/2023	AC	Working session with A. Calhoun, A. Patti, C. Chen, C. Wong, F. Liang (AlixPartners) re: preparing and loading updated adjusting journal entries related to digital assets and intercompany balances	1.1
10/23/2023	AV	Call with A. Vanderkamp, K. Vasiliou (AlixPartners) re: counsel meeting occurred on 10/19 on needs for the documents relied upon list	0.3
10/23/2023	AV	Working session with A. Vanderkamp, J. Chin, M. Cervi, R. Self (AlixPartners) re: potential questions for A&M regarding petition date balance sheet reconciliation, response to the solvency team, and insider FTX options	1.1
10/23/2023	AV	Call with J. Rosenfeld (S&C) re: document productions	0.4
10/23/2023	AV	Review documents relied upon for financial statement reconstruction	1.4
10/23/2023	BFM	Working session with B. Mackay, T. Yamada (AlixPartners) re: Derivative balance verification with FTX.com exchange data for LedgerPrime Digital Asset Opportunities Master Fund LP	0.2
10/23/2023	BFM	Review portfolio statements for derivatives held by LedgerPrime Master Fund	2.3
10/23/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.9
10/23/2023	CAS	Prepare documentation to support future court filings	0.8
10/23/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.8
10/23/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis	0.7
10/23/2023	CC	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: plans for reviewing digital assets and Dotcom shortfall workpapers	0.7
10/23/2023	CC	Working session with C. Chen, J. LaBella, T. Toaso (AlixPartners) re: priorities of adjusting journal entries impacting intercompany accounts	0.2
10/23/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: newly identified counter parties in the cash database	0.3
10/23/2023	CC	Working session with A. Calhoun, A. Patti, C. Chen, C. Wong, F. Liang (AlixPartners) re: preparing and loading updated adjusting journal entries related to digital assets and intercompany balances	1.1



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10/23/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: Perform review of intercompany cash workpaper re: agree QuickBooks balances to the general ledger detail for completeness and accuracy	0.4
10/23/2023	CC	Review cash transactions' counter party information for LedgerX LLC	0.9
10/23/2023	CC	Review cash transactions' counter party information for West Realm Shires Inc.	1.7
10/23/2023	CC	Update intercompany adjusting journal entries for related party balances between Alameda Research Ltd and FTX Trading Ltd	1.3
10/23/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/23/2023	DL	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: plans for reviewing digital assets and Dotcom shortfall workpapers	0.7
10/23/2023	DL	Working session with A. Calhoun, A. Patti, C. Chen, C. Wong, F. Liang (AlixPartners) re: preparing and loading updated adjusting journal entries related to digital assets and intercompany balances	1.1
10/23/2023	DL	Analyze delta report on changes of digital assets and customer liabilities balances	2.3
10/23/2023	DL	Draft talking points re: Cottonwood Grove's token grants	1.1
10/23/2023	DL	Prepare summaries re: insider's balances of options on FTX.COM	0.8
10/23/2023	DL	Update FTX Trading's customer liabilities balances on derivatives positions	1.9
10/23/2023	DL	Update QuickBooks digital assets balances elimination workpaper	1.4
10/23/2023	EM	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: workplan for ingestion of adjusting journal entries into next iteration of adjusted balance sheet model	1.1
10/23/2023	EM	Working session with E. Mostoff, R. Self (AlixPartners) re: inputting adjusting journal entries into master balance sheet model	0.3
10/23/2023	EM	Working session with E. Mostoff, T. Kang (AlixPartners) re: SQL query for cash database updates to support reconstruction of historical intercompany balances	0.1
10/23/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to adjusting journal template for historical balance sheet	0.3
10/23/2023	EM	Working session with A. Patti, E. Mostoff (AlixPartners) re: reconciliation of Q3 2022 investment balances to petition date investment balances for Dotcom silo	0.2
10/23/2023	EM	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.7
10/23/2023	EM	Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: workplan for reconciliation of major financial statement line items from Q3 2022 to petition date	0.6



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10/23/2023	EM	Analyze adjusted historical balance sheet output against chart of accounts to identify additional general ledger accounts from Non QuickBooks financial data to be added into model	0.9
10/23/2023	EM	Analyze cash database balances for FTX Australia bank accounts against balances captured in historical adjusted balance sheet to support financial statement reconstruction	0.5
10/23/2023	EM	Reconcile Q3 2022 cash balances for Alameda silo against petition-date cash balances to support financial statement reconstruction	2.1
10/23/2023	EM	Reconcile Q3 2022 cash balances for Ventures silo against petition-date cash balances to support financial statement reconstruction	0.9
10/23/2023	EM	Review banking data tracker received from Debtors' financial advisors for new bank accounts or statements obtained	0.2
10/23/2023	EM	Update chart of accounts for adjusted historical balance sheet with additional non QuickBooks general ledger accounts	0.8
10/23/2023	GG	Create a document describing the steps involved in creating FTX.com exchange customer balance	2.9
10/23/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: Update on status of Other Investments workpaper review and remaining missing document IDs	0.5
10/23/2023	JC	Working session with A. Vanderkamp, J. Chin, M. Cervi, R. Self (AlixPartners) re: potential questions for A&M regarding petition date balance sheet reconciliation, response to the solvency team, and insider FTX options	1.1
10/23/2023	JC	Review Other Investments supporting workpaper Inv075 for the Cadenza share purchase	0.4
10/23/2023	JC	Review Other Investments supporting workpaper Inv076 for the Dozy Inc investment	0.5
10/23/2023	JC	Review Other Investments supporting workpaper Inv076 for the Vivid Effective Change LTD investment	0.3
10/23/2023	JC	Review Other Investments supporting workpaper Inv077 for the Paradigm One investment	0.7
10/23/2023	JC	Review Other Investments supporting workpaper Inv078 for the Subspace Network investment	0.4
10/23/2023	JC	Review Other Investments supporting workpaper Inv079 for the Cardinal investment	0.4
10/23/2023	JC	Review Other Investments supporting workpaper Inv080 for the Friktion investment	0.4
10/23/2023	JC	Review Other Investments supporting workpaper Inv081 for the Cega Pte investment	0.4
10/23/2023	JC	Update narrative for Digital Assets AG investment adjustment workpaper	1.1
10/23/2023	JC	Update narrative for Port Finance investment adjustment workpaper	1.2
10/23/2023	JC	Update workpaper format for Inv062 related to the small token investments adjusting journal entries	0.9



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10/23/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/23/2023	JRB	Analyze quarter-end balances on AVAX chain for purposes of supporting the financial statement reconstruction workstream	2.1
10/23/2023	JRB	Analyze quarter-end balances on FTM chain for purposes of supporting the financial statement reconstruction workstream	2.7
10/23/2023	JRB	Analyze quarter-end balances on TRN chain for purposes of supporting the financial statement reconstruction workstream	1.6
10/23/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: further gap analysis of A&M Q3 2022 loan payable reconciliation	0.2
10/23/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: further gap analysis results re: A&M Q3 2022 loan payable reconciliation	0.1
10/23/2023	JX	Amend quality assurance documentations for third party loans	2.0
10/23/2023	JX	Clarify deviation of reconstructed loan balance data for LedgerPrime comparing to FTX's own records	0.4
10/23/2023	JX	Review quality assurance results for third party loans	2.1
10/23/2023	JCL	Working session with C. Chen, J. LaBella, T. Toaso (AlixPartners) re: priorities of adjusting journal entries impacting intercompany accounts	0.2
10/23/2023	JCL	Call with J. LaBella, K. Vasiliou, O. Braat, T. Yamada (AlixPartners) re: aligning on latest updates to the balance sheet	1.1
10/23/2023	JCL	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany elimination write-offs	0.7
10/23/2023	JCL	Meeting J. LaBella, T. Toaso (AlixPartners) re: inquiries from counsel regarding legal entity balance sheets	1.1
10/23/2023	JCL	Draft report edits	0.8
10/23/2023	JCL	Review impact of adjusting journal entries on digital asset balances relative to customer entitlements including portion of assets within related party receivables	1.6
10/23/2023	JLS	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: plans for reviewing digital assets and Dotcom shortfall workpapers	0.7
10/23/2023	JLS	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: workplan for ingestion of adjusting journal entries into next iteration of adjusted balance sheet model	1.1
10/23/2023	JLS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany elimination write-offs	0.7
10/23/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: debrief meeting with A&M re: reconciliation of petition date balances	0.4
10/23/2023	JLS	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.7



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10/23/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: Perform review of intercompany cash workpaper re: agree QuickBooks balances to the general ledger detail for completeness and accuracy	0.4
10/23/2023	JLS	Draft correspondence to C. Chen (AlixPartners) regarding tasks prioritization	0.2
10/23/2023	JLS	Prepare bridge from historical financial statements to petition date financial statements for purposes of reconciliation re: Alameda Research Ltd to FTX Trading Ltd	1.9
10/23/2023	JLS	Prepare discussion materials in advance of call with A&M for purposes of reconciling historical financial statements to petition date financial statements	1.3
10/23/2023	KV	Call with J. LaBella, K. Vasiliou, O. Braat, T. Yamada (AlixPartners) re: aligning on latest updates to the balance sheet	1.1
10/23/2023	KV	Call with A. Vanderkamp, K. Vasiliou (AlixPartners) re: counsel meeting occurred on 10/19 on needs for the documents relied upon list	0.3
10/23/2023	KV	Detail review of the complaint	1.9
10/23/2023	KV	Trace loan outflows to the Exchange Data	2.7
10/23/2023	KV	Update individual adjusting journal entry files using latest version of template	1.2
10/23/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis	0.7
10/23/2023	KHW	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: workplan for ingestion of adjusting journal entries into next iteration of adjusted balance sheet model	1.1
10/23/2023	KHW	Review quality control observations impacting loan payable and collateral historical quarterly balances for financial statement reconstruction purposes to determine approach to work paper finalization	1.6
10/23/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/23/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: CoinGecko token grouping process and quality control. Solana staking SQL changes to be merged and incorporated into main quarterly balance process	0.8
10/23/2023	LB	Meeting with L. Beischer, A. Patti (AlixPartners) re: Bored Ape Yacht club balances and final locations for Debtor wallets	0.4
10/23/2023	LB	Develop fixes to quarterly Solana balance process to fix locked vs unlocked distribution of vested Solana tokens	1.2
10/23/2023	LB	Perform quality control on SQL scripts that produce NFT quarterly balances for Debtor wallets and metadata availability	1.4
10/23/2023	LB	Perform review of Solana locked vs unlocked balances vs known vesting schedule	0.6
10/23/2023	LB	Restructure of working report re: financial statement reconstruction	1.7
10/23/2023	LB	Review APY Vision decentralized finance position data provision for Alameda decentralized finance accounting analysis	0.9



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10/23/2023	LJ	Build the equity tickers analysis to perform quality control on the ticker pricing	2.6
10/23/2023	LJ	Update the list of tickers that do not have price for review	2.1
10/23/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: Accounting treatment of derivative balance of LedgerPrime Digital Asset Opportunities Master Fund LP	0.3
10/23/2023	MC	Working session with A. Vanderkamp, J. Chin, M. Cervi, R. Self (AlixPartners) re: potential questions for A&M regarding petition date balance sheet reconciliation, response to the solvency team, and insider FTX options	1.1
10/23/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/23/2023	MB	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: workplan for ingestion of adjusting journal entries into next iteration of adjusted balance sheet model	1.1
10/23/2023	MJ	Review updated historical financial statements with a focus on digital assets for all silos across all relevant periods Q4 2020 through Q3 2022	1.9
10/23/2023	QB	Call with J. LaBella, K. Vasiliou, O. Braat, T. Yamada (AlixPartners) re: aligning on latest updates to the balance sheet	1.1
10/23/2023	QB	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany elimination write-offs	0.7
10/23/2023	QB	Compose email to communicate updates to exchange intercompany related party workpaper internally	0.4
10/23/2023	QB	Update exchange intercompany related party workpaper	0.4
10/23/2023	RS	Working session with E. Mostoff, R. Self (AlixPartners) re: inputting adjusting journal entries into master balance sheet model	0.3
10/23/2023	RS	Working session with J. LaBella, J. Somerville, O. Braat, R. Self (AlixPartners) re: status update for intercompany workstream re: intercompany elimination write-offs	0.7
10/23/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: debrief meeting with A&M re: reconciliation of petition date balances	0.4
10/23/2023	RS	Working session with R. Self, T. Toaso (AlixPartners) re: investigating imbalance between Alameda Research LLC and FTX Trading Ltd	0.4
10/23/2023	RS	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.7
10/23/2023	RS	Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: workplan for reconciliation of major financial statement line items from Q3 2022 to petition date	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/23/2023	RS	Working session with A. Vanderkamp, J. Chin, M. Cervi, R. Self (AlixPartners) re: potential questions for A&M regarding petition date balance sheet reconciliation, response to the solvency team, and insider FTX options	1.1
10/23/2023	RS	Analyze intercompany imbalance between Alameda Research LLC and FTX Trading Ltd	0.4
10/23/2023	RS	Analyze intercompany imbalance between Alameda Research Ltd and Cottonwood Grove Ltd	0.4
10/23/2023	RS	Analyze petition date balance and Q3 2022 balance for purposes of reconciling to petition date balance sheet re: Alameda Research Ltd and FTX Trading	0.8
10/23/2023	RS	Analyze petition date balance and Q3 2022 balance for purposes of reconciling to petition date balance sheet re: Alameda Research Ltd and Maclaurin Investments	0.2
10/23/2023	RS	Update intercompany and related party elimination adjusting journal entries for master balance sheet model	1.4
10/23/2023	RS	Update intercompany and related party general ledger validation adjusting journal entries for master balance sheet model	1.0
10/23/2023	RS	Update intercompany and related party general ledger validation workpapers	0.6
10/23/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/23/2023	RB	Analyze Alameda account on-chain activity on decentralized finance liquidity pools using on-chain tools	1.6
10/23/2023	RB	Analyze Sygnia miscellaneous address list against Sygnia central address list for private key location and post-petition transfers determination	1.4
10/23/2023	RB	Analyze Sygnia miscellaneous address list in Chainalysis for on-chain activity analysis for address classification	2.3
10/23/2023	RB	Create Debtor reclassification table for admin account withdrawal and Sygnia misc. address investigations	1.8
10/23/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/23/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis	0.7
10/23/2023	SYW	Working session with A. Calhoun, A. Patti, C. Chen, C. Wong, F. Liang (AlixPartners) re: preparing and loading updated adjusting journal entries related to digital assets and intercompany balances	1.1
10/23/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: Perform review of intercompany cash workpaper re: agree QuickBooks balances to the general ledger detail for completeness and accuracy	0.4



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10/23/2023	SYW	Investigate imbalance between Alameda Research LLC and Alameda Research KK after intercompany eliminations adjusting journal entries were made	0.7
10/23/2023	SYW	Investigate imbalance between FTX Trading Ltd and FTX Property Holdings after intercompany eliminations adjusting journal entries were made	0.7
10/23/2023	SYW	Reconcile cross references to Insider workpaper re: IC110 WRS Class B Equity Raise	0.5
10/23/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the interco workstream	1.4
10/23/2023	SYW	Update IC103 Acquisition of K5 workpaper related to the intercompany and related party workstream for review comments	0.5
10/23/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: newly identified counter parties in the cash database	0.3
10/23/2023	SK	Working session with E. Mostoff, T. Kang (AlixPartners) re: SQL query for cash database updates to support reconstruction of historical intercompany balances	0.1
10/23/2023	TY	Call with J. LaBella, K. Vasiliou, O. Braat, T. Yamada (AlixPartners) re: aligning on latest updates to the balance sheet	1.1
10/23/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: Accounting treatment of derivative balance of LedgerPrime Digital Asset Opportunities Master Fund LP	0.3
10/23/2023	TY	Working session with B. Mackay, T. Yamada (AlixPartners) re: Derivative balance verification with FTX.com exchange data for LedgerPrime Digital Asset Opportunities Master Fund LP	0.2
10/23/2023	TY	Working session with C. Chen, C. Wong, J. Somerville, T. Yamada (AlixPartners) re: Perform review of intercompany cash workpaper re: agree QuickBooks balances to the general ledger detail for completeness and accuracy	0.4
10/23/2023	TY	Continue to update the balance sheet verification analysis of non-QuickBooks entities with the updated token price table for the accounts that was not adjusted to confirm there is no need for additional adjustments	2.5
10/23/2023	TY	Reconcile the variance of the master balance sheet model from the prior version based on the delta log report	0.8
10/23/2023	TY	Update the balance sheet verification analysis of non-QuickBooks entities with the updated token price table for the accounts that was not adjusted to confirm there is no need for additional adjustments	1.9
10/23/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.5
10/23/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: imbalance analysis	0.7
10/23/2023	TT	Working session with C. Chen, J. LaBella, T. Toaso (AlixPartners) re: priorities of adjusting journal entries impacting intercompany accounts	0.2



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10/23/2023	TT	Working session with E. Mostoff, J. Somerville, K. Wessel, M. Birtwell, T. Toaso (AlixPartners) re: workplan for ingestion of adjusting journal entries into next iteration of adjusted balance sheet model	1.1
10/23/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to adjusting journal template for historical balance sheet	0.3
10/23/2023	TT	Meeting J. LaBella, T. Toaso (AlixPartners) re: inquiries from counsel regarding legal entity balance sheets	1.1
10/23/2023	TT	Working session with R. Self, T. Toaso (AlixPartners) re: investigating imbalance between Alameda Research LLC and FTX Trading Ltd	0.4
10/23/2023	TT	Working session with A. Patti, E. Mostoff, J. Somerville, R. Self, T. Toaso (AlixPartners) re: reconciliation of Q3 2022 financial statements to petition date financial statements	0.7
10/23/2023	TT	Working session with A. Patti, E. Mostoff, R. Self, T. Toaso (AlixPartners) re: workplan for reconciliation of major financial statement line items from Q3 2022 to petition date	0.6
10/23/2023	TT	Analyze impact of new token pricing on adjusted balance sheet	0.7
10/23/2023	TP	Standardize the block chain transaction normalization process	2.8
10/23/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/23/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: CoinGecko token grouping process and quality control. Solana staking SQL changes to be merged and incorporated into main quarterly balance process	0.8
10/23/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
10/23/2023	TP	Analyze Polygon transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.6
10/23/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	0.4
10/23/2023	XS	Document review for completeness check in case of unrecorded loans in QuickBooks re: third party loans	1.1
10/23/2023	XS	Review loan agreements for data collection of collateral ratios re: third party loans	1.3
10/23/2023	XS	Summarize patterns of collateral receivables pursuant to loans agreements re: third party loans	1.2
10/23/2023	XS	Update adjusted accounts on IC104 leadsheet pursuant to up-t-date Balance Sheet Model re: fixed assets	1.2
10/23/2023	XS	Update adjusted accounts on IC109 leadsheet pursuant to up-t-date Balance Sheet Model re: investment in subsidiaries	1.1
10/23/2023	XS	Update Blockfolio adjusting journal entries to standardized workpaper re: investment in subsidiaries	1.4
10/23/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: further gap analysis of A&M Q3 2022 loan payable reconciliation	0.2



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10/23/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: further gap analysis results re: A&M Q3 2022 loan payable reconciliation	0.1
10/23/2023	ZC	Perform quality control check on samples related to actual transfer of collaterals	2.8
10/23/2023	ZC	Perform quality control check on samples related to actual transfer of principals and interest	2.6
10/23/2023	ZC	Review the source of principal, accrued interest and collateral for loans with invoices, including WANG Zhe (Constance)	2.6
10/24/2023	AP	Create Other Investments comparison to petition date balances detailed schedule by investment account	0.9
10/24/2023	AP	Create rolled up balance sheet mapping for reconciliation of historical reconstruction balance sheet to petition date balance sheet	1.1
10/24/2023	AP	Prepare reconciliation of historical reconstruction balance sheet to petition date balances across four silos	2.4
10/24/2023	AP	Update procedures and status for reconciliation of historical reconstruction balance sheet to petition date balance sheet	1.5
10/24/2023	AP	Working session with A. Calhoun, A. Patti, K. Vasiliou, M. Birtwell (AlixPartners) re: workplan for review of adjusting journal entries related to insider transactions	0.5
10/24/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: review differences from reconciliation of the Other Investments balance and petition date balance sheet	1.8
10/24/2023	AP	Working session with A. Patti, J. Chin, M. Cervi (AlixPartners) re: discuss the reconciliation process between the Other Investments balance and the petition date balance sheet	1.0
10/24/2023	AC	Working session with A. Calhoun, A. Patti, K. Vasiliou, M. Birtwell (AlixPartners) re: workplan for review of adjusting journal entries related to insider transactions	0.5
10/24/2023	AV	Analyze exchange data relied upon for financial statement reconstruction	0.8
10/24/2023	AV	Meeting with A. Vanderkamp, B. Mackay, D. White, K. Vasiliou, L. Goldman (AlixPartners) re: responding to counsel re: production of Exchange Data for solvencies across avoidance actions	0.4
10/24/2023	AV	Review digital asset identification status and next steps	0.7
10/24/2023	AV	Review updated balance sheets	1.6
10/24/2023	AV	Review updated documents relied upon for financial statement reconstruction	0.8
10/24/2023	AV	Working session with A. Vanderkamp, C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: requests from solvency expert re: breakout of digital asset balances by coin	0.5
10/24/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6



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10/24/2023	BFM	Meeting with A. Vanderkamp, B. Mackay, D. White, K. Vasiliou, L. Goldman (AlixPartners) re: responding to counsel re: production of Exchange Data for solvencies across avoidance actions	0.4
10/24/2023	BFM	Meeting with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss historical accounting treatment of Cottonwood Grove's options grants	0.6
10/24/2023	BFM	Review exchange activity re: Zubr acquisition	2.1
10/24/2023	BFM	Working session with B. Mackay, E. Mostoff (AlixPartners) re: exchange data request re: transfers related to acquisition of Innovatia ltd to support reconstruction of historical liability balances	0.1
10/24/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	0.7
10/24/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
10/24/2023	CAS	Prepare documentation to support future court filings	1.0
10/24/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.9
10/24/2023	CC	Update Dotcom Shortfall adjusting journal entries based on updated assets held in wallets	2.7
10/24/2023	CC	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control process for cash intercompany	0.6
10/24/2023	CC	Working session with C. Chen, F. Liang (AlixPartners) re: updated adjusting journal entries related to digital assets held in wallets	0.3
10/24/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review impact to the Dotcom shortfall caused by new token pricing and newly identified digital assets in wallets	1.2
10/24/2023	CC	Working session with C. Chen, J. LaBella, J. Somerville, T. Yamada (AlixPartners) re: derivative assets and liabilities impacted by perpetual futures contracts	0.5
10/24/2023	DJW	Communications with P. Kwan (A&M) regarding Tres Finance decentralized finance tool for historic balance recreation	0.3
10/24/2023	DJW	Meeting with A. Vanderkamp, B. Mackay, D. White, K. Vasiliou, L. Goldman (AlixPartners) re: responding to counsel re: production of Exchange Data for solvencies across avoidance actions	0.4
10/24/2023	DJW	Review Debtor historic liquidity pool token holdings for historic balance recreation	2.7
10/24/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	DL	Analyze coverage for FIAT/FX in latest cryptocurrency pricing database	1.7
10/24/2023	DL	Call with F. Liang, O. Braat (AlixPartners) re: treatment of perpetual futures in historical pricing dataset	0.5



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10/24/2023	DL	Draft summaries on decentralized finance approach	1.4
10/24/2023	DL	Meeting with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss historical accounting treatment of Cottonwood Grove's options grants	0.6
10/24/2023	DL	Meeting with F. Liang, L. Beischer (AlixPartners) re: discuss talking points for broader crypto database call	0.5
10/24/2023	DL	Prepare summaries re: Cottonwood Grove's token grants	1.4
10/24/2023	DL	Review refreshed Debtors' wallets balances output	1.9
10/24/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	DL	Working session with C. Chen, F. Liang (AlixPartners) re: updated adjusting journal entries related to digital assets held in wallets	0.3
10/24/2023	EB	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: quality assurance of third party loans and collaterals	0.6
10/24/2023	EM	Analyze payment data re: acquisition of Innovatia Ltd to support reconstruction of historical investment balances	0.2
10/24/2023	EM	Investigate \$17M equity imbalance within West Realm Shires family financial statements to support reconstruction of historical balance sheet	0.7
10/24/2023	EM	Investigate decrease in cash balance within Alameda silo between Q3 2022 and petition date to support financial statement reconstruction	0.3
10/24/2023	EM	Meeting with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss historical accounting treatment of Cottonwood Grove's options grants	0.6
10/24/2023	EM	Prepare adjusting journal entries for upload into SQL model to support production of adjusted historical balance sheet	0.6
10/24/2023	EM	Prepare summary table showing comparison of cash balances of FTX Trading Ltd and FTX Digital Markets Ltd to support calculation of intercompany balances	0.2
10/24/2023	EM	Reconcile Q3 2022 cash balances for Alameda silo against petition-date cash balances to support financial statement reconstruction	0.7
10/24/2023	EM	Reconcile Q3 2022 cash balances for West Realm Shires silo against petition-date cash balances to support financial statement reconstruction	1.6
10/24/2023	EM	Review open items re: historical cash balances held in Circle accounts for preparation for call with Debtors' financial advisors	0.5
10/24/2023	EM	Search Relativity database for LedgerX bank statements to support reconstruction of historical cash balances	0.2
10/24/2023	EM	Search Relativity database for option grants re: Cottonwood Grove's deferred compensation plan to support reconstruction of historical liabilities	0.9
10/24/2023	EM	Update summary of historical liability calculation re: Cottonwood Grove option grant with additional grants identified in relativity search to support reconstruction of historical liabilities	0.5



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10/24/2023	EM	Working session with A. Vanderkamp, C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: requests from solvency expert re: breakout of digital asset balances by coin	0.5
10/24/2023	EM	Working session with B. Mackay, E. Mostoff (AlixPartners) re: exchange data request re: transfers related to acquisition of Innovatia ltd to support reconstruction of historical liability balances	0.1
10/24/2023	EM	Working session with J. Lee, E. Hoffer (A&M) re: communications from Circle re: historical USDC balance calculation	0.6
10/24/2023	GG	Analyze coins that have no price in the waterfall pricing model output data	2.9
10/24/2023	JC	Review the FTX bankruptcy dockets from 10/6/2023 to 10/24/2023 for notable filings	2.1
10/24/2023	JC	Review the Skybridge Capital Fund investment for legal entity difference from QuickBooks records	0.6
10/24/2023	JC	Review the Skybridge Capital Fund investment for merged funding with another unique investment	0.8
10/24/2023	JC	Review the Vybe investment for legal entity difference from QuickBooks record	0.7
10/24/2023	JC	Review the Vybe investment for merged funding with another unique investment	0.7
10/24/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: review differences from reconciliation of the Other Investments balance and petition date balance sheet	1.8
10/24/2023	JC	Working session with A. Patti, J. Chin, M. Cervi (AlixPartners) re: discuss the reconciliation process between the Other Investments balance and the petition date balance sheet	1.0
10/24/2023	JC	Working session with J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discuss perpetual assets recorded in Non-QuickBooks, documents from the AFRM database, and discussion of the AD HOC committee agreement	0.5
10/24/2023	JRB	Research MobileCoin transaction tracking for purposes of supporting the financial statement reconstruction workstream	2.3
10/24/2023	JX	Define additional approaches for quality assurance of loan balances	1.9
10/24/2023	JX	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: quality assurance of third party loans and collaterals	0.6
10/24/2023	JX	Working session with J. Xu, K. Wessel (AlixPartners) re: documentation of reconstructing third party loans and collaterals	0.4
10/24/2023	JCL	Edit report for litigation	0.7
10/24/2023	JCL	Meeting with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss historical accounting treatment of Cottonwood Grove's options grants	0.6
10/24/2023	JCL	Review supporting schedules and calculations underlying shortfall of fiat and stablecoin attributable to Alameda Research Ltd	1.4
10/24/2023	JCL	Review workpapers supporting intercompany and related party balances associated with cash movements not already recorded in QuickBooks	1.2



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10/24/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review impact to the Dotcom shortfall caused by new token pricing and newly identified digital assets in wallets	1.2
10/24/2023	JCL	Working session with C. Chen, J. LaBella, J. Somerville, T. Yamada (AlixPartners) re: derivative assets and liabilities impacted by perpetual futures contracts	0.5
10/24/2023	JCL	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: overall workstream workpapers	0.6
10/24/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review current legal entity level balance sheets for impacts resulting from pricing and other recent adjusting entries	1.6
10/24/2023	JLS	Conduct detailed review of workpaper associated with Embed transaction in advance of review by J. LaBella (AlixPartners).	2.3
10/24/2023	JLS	Draft correspondence to A&M regarding detailed trial balances required to reconcile historical financial statements to petition date financial statements	0.3
10/24/2023	JLS	Investigate MAPS transaction on exchange to determine potential intercompany liability at Alameda Research Ltd.	0.2
10/24/2023	JLS	Update intercompany contract analysis to reflect loan of BNB tokens from FTX Trading Ltd.	0.3
10/24/2023	JLS	Update intercompany/related party finalization workplan for work completed in prior week	1.1
10/24/2023	JLS	Update language in Investment in Subsidiary workpaper in response to comments	0.4
10/24/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review impact to the Dotcom shortfall caused by new token pricing and newly identified digital assets in wallets	1.2
10/24/2023	JLS	Working session with C. Chen, J. LaBella, J. Somerville, T. Yamada (AlixPartners) re: derivative assets and liabilities impacted by perpetual futures contracts	0.5
10/24/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: open items and next steps re: Special Investigation workpaper for the intercompany and related party workstream	0.3
10/24/2023	JLS	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: overall workstream workpapers	0.6
10/24/2023	KV	Continuing to update the Investments in Subs crypto workbook using the latest version of adjusting journal entries template in related tabs	0.6



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10/24/2023	KV	Meeting with A. Vanderkamp, B. Mackay, D. White, K. Vasiliou, L. Goldman (AlixPartners) re: responding to counsel re: production of Exchange Data for solvencies across avoidance actions	0.4
10/24/2023	KV	Update individual adjusting journal entry files using latest version of template	1.4
10/24/2023	KV	Update the Investments in other assets workbook using the latest version of adjusting journal entries template in related tabs	1.7
10/24/2023	KV	Update the Investments in Subs crypto workbook using the latest version of adjusting journal entries template in related tabs	1.6
10/24/2023	KV	Update the loans receivable workbook using the latest version of adjusting journal entries template in related tabs	1.8
10/24/2023	KV	Working session with A. Calhoun, A. Patti, K. Vasiliou, M. Birtwell (AlixPartners) re: workplan for review of adjusting journal entries related to insider transactions	0.5
10/24/2023	KV	Working session with K. Vasiliou, T. Yamada (AlixPartners) re: Splitting out the documents relied upon lists for Non QuickBooks entities, into sources for financial information and sources for Balance Sheet verification	0.3
10/24/2023	KHW	Meeting with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss historical accounting treatment of Cottonwood Grove's options grants	0.6
10/24/2023	KHW	Review updated reconciliation between historical quarterly third party liability balances versus petition date balances determined by Debtor's financial advisor to confirm completeness and consistency of historical adjusted balances	0.5
10/24/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	KHW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control process for cash intercompany	0.6
10/24/2023	KHW	Working session with C. Wong, K. Wessel (AlixPartners) re: verified QuickBooks intercompany balance and recorded on exchange transfers	0.6
10/24/2023	KHW	Working session with E. Boyle, J. Xu, K. Wessel (AlixPartners) re: quality assurance of third party loans and collaterals	0.6
10/24/2023	KHW	Working session with J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discuss perpetual assets recorded in Non-QuickBooks, documents from the AFRM database, and discussion of the AD HOC committee agreement	0.5
10/24/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review current legal entity level balance sheets for impacts resulting from pricing and other recent adjusting entries	1.6
10/24/2023	KHW	Working session with J. Xu, K. Wessel (AlixPartners) re: documentation of reconstructing third party loans and collaterals	0.4



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 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/24/2023	LB	Document alternative digital asset treatment overview sections for digital asset report	0.4
10/24/2023	LB	Document Solana quarter-end balance process in Digital Asset report	1.9
10/24/2023	LB	Meeting with F. Liang, L. Beischer (AlixPartners) re: discuss talking points for broader crypto database call	0.5
10/24/2023	LB	Perform exploratory work on decentralized finance farming balance estimations and liquidity pool token price estimations	0.8
10/24/2023	LB	Perform review of report documentation and correction of structure and duplicated sections based on feedback	2.2
10/24/2023	LB	Perform validation and quality control on updated Solana staking quarterly balance changes from 2023-10-23 output	1.3
10/24/2023	LB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	LB	Working session with L. Beischer, L. Goldman (AlixPartners) re: additional resources required to accelerate Digital Asset workstream delivery and quality control process	0.6
10/24/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: additional block chain additions to quarterly balance and negative balance issues Liquidity pool token quality control checks and balance issues	1.1
10/24/2023	LMG	Meeting with A. Vanderkamp, B. Mackay, D. White, K. Vasiliou, L. Goldman (AlixPartners) re: responding to counsel re: production of Exchange Data for solvencies across avoidance actions	0.4
10/24/2023	LMG	Meeting with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss historical accounting treatment of Cottonwood Grove's options grants	0.6
10/24/2023	LMG	Prepare for call re: employee options data	0.2
10/24/2023	LMG	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	LMG	Working session with L. Beischer, L. Goldman (AlixPartners) re: additional resources required to accelerate Digital Asset workstream delivery and quality control process	0.6
10/24/2023	LJ	Load the Bloomberg pricing data table	0.7
10/24/2023	LJ	Update the historical pricing waterfall script to add the Bloomberg pricing data	2.6
10/24/2023	MC	Review status of work related to Other Investment petition date reconciliation	2.5
10/24/2023	MC	Working session with A. Patti, J. Chin, M. Cervi (AlixPartners) re: discuss the reconciliation process between the Other Investments balance and the petition date balance sheet	1.0



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10/24/2023	MC	Working session with J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discuss perpetual assets recorded in Non-QuickBooks, documents from the AFRM database, and discussion of the AD HOC committee agreement	0.5
10/24/2023	MB	Meeting with B. Mackay, E. Mostoff, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Birtwell (AlixPartners) re: discuss historical accounting treatment of Cottonwood Grove's options grants	0.6
10/24/2023	MB	Prepare insider adjusting journal entries	2.4
10/24/2023	MB	Prepare summary of crypto workstream updates to facilitate historical financial statement reconstruction	0.7
10/24/2023	MB	Working session with A. Calhoun, A. Patti, K. Vasiliou, M. Birtwell (AlixPartners) re: workplan for review of adjusting journal entries related to insider transactions	0.5
10/24/2023	MB	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	QB	Call with F. Liang, O. Braat (AlixPartners) re: treatment of perpetual futures in historical pricing dataset	0.5
10/24/2023	QB	Update exchange intercompany related party journal entries	0.6
10/24/2023	RS	Analyze general ledger detail re: Alameda Research Ltd and FTX Trading BNB loan	0.4
10/24/2023	RS	Analyze petition date balances for purposes of reconciling to Q3 2022 balance sheet balances	1.8
10/24/2023	RS	Reconcile Q3 2022 balance sheet balances and petition date balances re: entity mapping	0.3
10/24/2023	RS	Update intercompany and related party contracts review workpaper	2.8
10/24/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party out of scope balance sheet tracker re: adjusting journal entry template updates	0.5
10/24/2023	RS	Working session with J. Chin, K. Wessel, M. Cervi, R. Self (AlixPartners) re: discuss perpetual assets recorded in Non-QuickBooks, documents from the AFRM database, and discussion of the AD HOC committee agreement	0.5
10/24/2023	RS	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: overall workstream workpapers	0.6
10/24/2023	RB	Analyze Alameda account on-chain activity on decentralized finance liquidity pools using on-chain tools	2.3
10/24/2023	RB	Analyze on-chain data related to deposits made to exchange accounts prior to petition date in November	1.2
10/24/2023	RB	Analyze Sygnia source files for LedgerPrime related address activity to investigate Debtor or third-party ownership	1.4
10/24/2023	RB	Working Session with S. Hanzi, R. Backus (AlixPartners) re: November deposits to legal entities quality control address check	0.4



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10/24/2023	SYW	Perform review of intercompany cash workpaper re: agree QuickBooks balances to the general ledger detail for completeness and accuracy	2.3
10/24/2023	SYW	Review intercompany cash workpaper re: Leadsheet tab	0.6
10/24/2023	SYW	Update IC102 Acquisition of LedgerX workpaper related to the intercompany and related party workstream for review comments	1.3
10/24/2023	SYW	Update 'Interco ARRP' category adjusting journal entries to the new template	1.3
10/24/2023	SYW	Update 'Interco Imbalance' category adjusting journal entries to the new template	1.5
10/24/2023	SYW	Working session with A. Vanderkamp, C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: requests from solvency expert re: breakout of digital asset balances by coin	0.5
10/24/2023	SYW	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control process for cash intercompany	0.6
10/24/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: open items and next steps re: Special Investigation workpaper for the intercompany and related party workstream	0.3
10/24/2023	SYW	Working session with C. Wong, K. Wessel (AlixPartners) re: verified QuickBooks intercompany balance and recorded on exchange transfers	0.6
10/24/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: Intercompany / Related Party out of scope balance sheet tracker re: adjusting journal entry template updates	0.5
10/24/2023	SRH	Working Session with S. Hanzi, R. Backus (AlixPartners) re: November deposits to legal entities quality control address check	0.4
10/24/2023	TY	Review the impact of foreign exchange rate difference for non-QuickBooks balance sheet based on the updated currency exchange rate table	2.6
10/24/2023	TY	Update the document list and explanation of non-QuickBooks account verification process to eliminate the reference to duplicated documents from the workpaper	1.6
10/24/2023	TY	Working session with C. Chen, J. LaBella, J. Somerville, T. Yamada (AlixPartners) re: derivative assets and liabilities impacted by perpetual futures contracts	0.5
10/24/2023	TY	Update the list of documents relied upon for non-QuickBooks workstream to split the source documents for financial data from other documents used for verification of balance sheet	2.4
10/24/2023	TY	Working session with J. LaBella, J. Somerville, R. Self, T. Yamada (AlixPartners) re: status update for intercompany workstream re: overall workstream workpapers	0.6
10/24/2023	TY	Working session with K. Vasiliou, T. Yamada (AlixPartners) re: Splitting out the documents relied upon lists for Non QuickBooks entities, into sources for financial information and sources for Balance Sheet verification	0.3
10/24/2023	TJH	Perform review of data appendices for cash database documentation in support of construction of historical financial statements	1.3



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10/24/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.2
10/24/2023	TJH	Revise work plan for documentation of cash database data utilized in historical financial statements	1.7
10/24/2023	TT	Analyze loan adjusting journal entries	0.8
10/24/2023	TT	Analyze loan on exchange insider journal entries	0.5
10/24/2023	TT	Analyze loan on exchange intercompany journal entries	0.9
10/24/2023	TT	Analyze other investment adjusting journal entries	0.7
10/24/2023	TT	Working session with A. Vanderkamp, C. Wong, E. Mostoff, T. Toaso (AlixPartners) re: requests from solvency expert re: breakout of digital asset balances by coin	0.5
10/24/2023	TT	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel, L. Beischer, L. Goldman, M. Birtwell, T. Toaso (AlixPartners) re: discuss status on historical recreation of Debtors wallets balances	0.6
10/24/2023	TT	Working session with C. Chen, C. Wong, K. Wessel, T. Toaso (AlixPartners) re: status update for intercompany workstream re: quality control process for cash intercompany	0.6
10/24/2023	TT	Working session with C. Chen, J. LaBella, J. Somerville, T. Toaso (AlixPartners) re: review impact to the Dotcom shortfall caused by new token pricing and newly identified digital assets in wallets	1.2
10/24/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: to review current legal entity level balance sheets for impacts resulting from pricing and other recent adjusting entries	1.6
10/24/2023	TP	Standardize the master address list analysis	1.7
10/24/2023	TP	Analyze Bitcoin transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/24/2023	TP	Analyze ETH-based ERC20 transaction data related to Debtor accounts for use in the recreation of the historical financial statements	2.5
10/24/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.3
10/24/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: additional block chain additions to quarterly balance and negative balance issues Liquidity pool token quality control checks and balance issues	1.1
10/24/2023	XS	Extract Journal Entries related to Blockfolio and Liquid for loans re: third party loans	1.6
10/24/2023	XS	Research public announcements and news for loans re: third party loans	0.8
10/24/2023	XS	Review adjusting journal entries of in-scope accounts in other workstream for double check of proposed adjustments re: investment in subsidiaries	1.2
10/24/2023	XS	Review samples of principle/interest/collateral transfers on Blockchair.com and other crypto explorer re: third party loans	1.7
10/24/2023	ZC	Review the source of principal, accrued interest and collateral for loans with invoices, including Anchorage Lending	2.6



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10/24/2023	ZC	Review the source of principal, accrued interest and collateral for loans with invoices, including Voyager Digital	2.7
10/24/2023	ZC	Review the source of principal, accrued interest and collateral for loans with invoices, including Wendy Laraine Lee	2.7
10/25/2023	AP	Create a Bored Ape Yacht Club NFT tracking analysis to determine if additional NFTs owned by Alameda are recoverable	1.5
10/25/2023	AP	Create Other Investments comparison to petition date balances detailed schedule by investment account	0.5
10/25/2023	AP	Create rolled up balance sheet mapping for reconciliation of historical reconstruction balance sheet to petition date balance sheet	2.2
10/25/2023	AP	Prepare reconciliation of historical reconstruction balance sheet to petition date balances across four silos	2.2
10/25/2023	AP	Update chart of account mapping for petition date balance sheet and historical reconstruction balance sheet	1.5
10/25/2023	AP	Working session with A. Patti, C. Chen, C. Wong, M. Birtwell (AlixPartners) re: imbalance of intercompany pairs in updated balance sheet	0.7
10/25/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: review the funding difference for the Skybridge and Vybe investments from the petition date balance sheet balances	0.6
10/25/2023	AC	Working session with A. Calhoun, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.7
10/25/2023	AV	Call with W. Wagener (S&C) regarding exchange commingling issues	0.4
10/25/2023	AV	Review insider transfer workpapers	1.3
10/25/2023	AV	Review workpapers regarding FTX.com shortfall calculation	1.4
10/25/2023	AV	Review workpapers regarding intercompany and related party contracts	1.3
10/25/2023	AV	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: implementation of SQL script to identify and adjust intercompany receivable/payable imbalances	0.7
10/25/2023	AV	Working session with A. Vanderkamp, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party contracts review workpapers	0.7
10/25/2023	BFM	Review exchange activity re: Zubr acquisition	0.4
10/25/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	0.9
10/25/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.2
10/25/2023	CAS	Prepare documentation to support future court filings	0.7
10/25/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.6
10/25/2023	CC	Update recorded cash intercompany transactions used in determining intercompany balances between Emergent Fidelity Technologies Ltd. and FTX Trading Ltd.	0.8



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10/25/2023	CC	Update recorded cash intercompany transactions used in determining intercompany balances between FTX Digital Markets Ltd. and West Realm Shires Services Inc.	1.4
10/25/2023	CC	Update recorded cash intercompany transactions used in determining intercompany balances between FTX Philanthropy Inc. and West Realm Shires Services Inc.	1.3
10/25/2023	CC	Working session with A. Patti, C. Chen, C. Wong, M. Birtwell (AlixPartners) re: imbalance of intercompany pairs in updated balance sheet	0.7
10/25/2023	CC	Working session with C. Chen, J. Somerville (AlixPartners) re: review updated related party workpaper for balances between Alameda Research Ltd and FTX Trading Ltd	0.5
10/25/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/25/2023	DL	Call with F. Liang, K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: updates to foreign exchange rates in historical pricing dataset	0.7
10/25/2023	DL	Identify fake coins in wallets output	2.1
10/25/2023	DL	Perform quality review on DOTCOM shortfall analysis workpaper	2.0
10/25/2023	DL	Review Cottonwood Grove option compensation analysis workpaper	1.3
10/25/2023	DL	Review latest output of Debtors historical wallet balances	2.4
10/25/2023	DL	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated digital asset pricing database	0.3
10/25/2023	EB	Working session with E. Boyle, J. Xu (AlixPartners) re: additional quality assurance approaches regarding reconstructed third party loans and collaterals	0.3
10/25/2023	EM	Reconcile Q3 2022 cash balances to petition-date cash balances for Dotcom silo to support financial statement reconstruction	1.4
10/25/2023	EM	Review exchange payment data re: acquisition of Innovatia Ltd to support reconstruction of historical investment balances	0.3
10/25/2023	EM	Update analysis re: Cottonwood Grove option grant with additional agreements identified in relativity search	1.3
10/25/2023	EM	Update presentation re: adjusted historical balance sheets and related party balances for FTX Trading and Alameda families to support requests from solvency expert	1.1
10/25/2023	EM	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: implementation of SQL script to identify and adjust intercompany receivable/payable imbalances	0.7
10/25/2023	EM	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated digital asset pricing database	0.3
10/25/2023	EM	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walk down of updated related party balance between FTX Trading and Alameda Research Ltd	1.4



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10/25/2023	EM	Working session with E. Mostoff, T. Kang (AlixPartners) re: SQL query for roll forward of Q3 2022 cash balances to petition date cash balances	0.4
10/25/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: next steps for adjusted balance sheet quality review and code updates	0.4
10/25/2023	EM	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to presentation re: historical related party balances and quality review procedures on adjusted balance sheet	0.5
10/25/2023	JC	Reconcile differences \$1M and greater between the Other Investments workstream funded amounts and the petition date balance sheet	2.9
10/25/2023	JC	Update the Other Investments Master File for missing adjusted journal entries from Inv057 related to the Non-Current equity Investments	0.8
10/25/2023	JC	Update the Other Investments Master file with summary notes for each difference above \$1M between the Other Investments funded balances and the petition date balance sheet	2.8
10/25/2023	JC	Working session with A. Calhoun, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.7
10/25/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: review the funding difference for the Skybridge and Vybe investments from the petition date balance sheet balances	0.6
10/25/2023	JC	Working session with J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss the status of the Other Investments reconciliation with the petition date balance sheet	0.3
10/25/2023	JRB	Analyze TRN token transfers for purposes of supporting the financial statement reconstruction workstream	2.0
10/25/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/25/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: review quality control functions for token transfers to support the financial statement reconstruction	1.0
10/25/2023	JX	Add comments to specific loan balance entries without loan term sheets	2.0
10/25/2023	JX	Research further evidence for Alice loans	0.5
10/25/2023	JX	Research further evidence for Binance loans	2.9
10/25/2023	JX	Research further evidence for Clover loans	2.2
10/25/2023	JX	Update loan details for Binance loans	0.8
10/25/2023	JX	Update loan details for Clover and Alice loans	0.5
10/25/2023	JX	Working session with E. Boyle, J. Xu (AlixPartners) re: additional quality assurance approaches regarding reconstructed third party loans and collaterals	0.3
10/25/2023	JCL	Analyze supporting detail schedules for walk down of Alameda Ltd to FTX Trading related party balance	1.2



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10/25/2023	JCL	Call with J. LaBella, M. Cervi (AlixPartners) re: discussion of review of consolidation and elimination modeling	0.3
10/25/2023	JCL	Review process applied in consolidating legal entities up through parent FTX Group entities for balance sheets	0.6
10/25/2023	JCL	Working session with A. Calhoun, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.7
10/25/2023	JCL	Working session with A. Vanderkamp, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party contracts review workpapers	0.7
10/25/2023	JCL	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walk down of updated related party balance between FTX Trading and Alameda Research Ltd	1.4
10/25/2023	JCL	Working session with J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss the status of the Other Investments reconciliation with the petition date balance sheet	0.3
10/25/2023	JLS	Analyze source materials related to FTX Trading to West Realm Shires related party balance	0.4
10/25/2023	JLS	Analyze BNB loans to support discussion with counsel regarding related party balance re: Alameda Research Ltd to FTX Trading Ltd.	1.2
10/25/2023	JLS	Analyze petition date trial balances received from A&M for purposes of reconciling historical financial statements to petition date financial statements re: Dotcom Silo	1.6
10/25/2023	JLS	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: implementation of SQL script to identify and adjust intercompany receivable/payable imbalances	0.7
10/25/2023	JLS	Working session with A. Vanderkamp, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party contracts review workpapers	0.7
10/25/2023	JLS	Working session with C. Chen, J. Somerville (AlixPartners) re: review updated related party workpaper for balances between Alameda Research Ltd and FTX Trading Ltd	0.5
10/25/2023	JLS	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walk down of updated related party balance between FTX Trading and Alameda Research Ltd	1.4
10/25/2023	KV	Call with F. Liang, K. Vasilou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: updates to foreign exchange rates in historical pricing dataset	0.7
10/25/2023	KV	Drafting of the Investments in Subsidiaries Crypto section of the report	2.8
10/25/2023	KV	Investigate PH loan receivable in Island Bay Ventures	0.6
10/25/2023	KV	Review the Petition Date data for workstreams of interest	2.3



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/25/2023	KHW	Call with F. Liang, K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: updates to foreign exchange rates in historical pricing dataset	0.7
10/25/2023	KHW	Continue analysis of updated reconciliation of historical quarterly third party loan balances to petition date schedule to evaluate differences between Q3'22 and petition date as part of quality control review of adjusted quarterly balances	1.1
10/25/2023	KHW	Develop presentation slides detailing calculation & underlying assumptions of the FTX.com historical quarterly custodial asset shortfall amounts for purposes of discussion with S&C, QE, and solvency experts	1.6
10/25/2023	KHW	Develop work paper peer review approach to structure quality assurance efforts for historical financial statement reconstruction work paper finalization	0.6
10/25/2023	KHW	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walk down of updated related party balance between FTX Trading and Alameda Research Ltd	1.4
10/25/2023	LB	Develop BAYC custodial vs Debtor analysis over the period in question for S&C request	2.0
10/25/2023	LB	Develop process for calculating liquidity pool token asset value and build PoC script for uniswap liquidity pool tokens	1.8
10/25/2023	LB	Develop script to find the current wallet address of a BAYC token given the token id for location of current BAYC NFTs for S&C request	1.5
10/25/2023	LB	Perform additional check on whether BAYC NFTs are in Debtor wallets on current date	0.4
10/25/2023	LB	Perform quality control check of APY vision output for select number of Ethereum wallet addresses with known decentralized finance activity for Alameda	1.2
10/25/2023	LB	Perform quality control on BAYC analysis to be delivered to S&C	0.6
10/25/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/25/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: non-standard contract functions for the purposes of decoding internal transfers in multiple blockchains Addressing the issue of negative balances	1.1
10/25/2023	LMG	Research use of ETHBULL and ETH3X accounts in ETHBULL leveraged token process	1.8
10/25/2023	LMG	Review LedgerPrime monthly statements from NAV	1.2
10/25/2023	LMG	Review notes from call with Alameda employee re: OTC Portal	0.4
10/25/2023	LMG	Working session with L. Goldman, T. Phelan (AlixPartners) re: updates to wallet address quality control process	0.5
10/25/2023	LJ	Update the Alameda third-party holdings analysis for pricing quality control	2.7
10/25/2023	LJ	Update the historical pricing waterfall pivot analysis for pricing quality control	2.6



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10/25/2023	LJ	Update the historical pricing waterfall script for the field names and output generation	2.7
10/25/2023	MC	Call with F. Liang, K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: updates to foreign exchange rates in historical pricing dataset	0.7
10/25/2023	MC	Call with J. LaBella, M. Cervi (AlixPartners) re: discussion of review of consolidation and elimination modeling	0.3
10/25/2023	MC	Review draft historical financial statement report	1.4
10/25/2023	MC	Review latest adjustments to Other Investments workpapers	1.2
10/25/2023	MC	Review status of related to Ledger Prime digital asset perpetual values	1.2
10/25/2023	MC	Working session with J. Chin, J. LaBella, M. Cervi (AlixPartners) re: discuss the status of the Other Investments reconciliation with the petition date balance sheet	0.3
10/25/2023	MB	Working session with A. Patti, C. Chen, C. Wong, M. Birtwell (AlixPartners) re: imbalance of intercompany pairs in updated balance sheet	0.7
10/25/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/25/2023	MB	Working session with M. Birtwell, R. Self (AlixPartners) re: insider related balance sheet accounts	0.1
10/25/2023	MJ	Review balance sheet with a focus on digital assets balances for all silos and all relevant periods, including update to balances based on additions from additional wallets/addresses	1.1
10/25/2023	MM	Investigate how we can obtain mint price and latest trade price information from the NFTScan API	2.9
10/25/2023	QB	Call with F. Liang, K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: updates to foreign exchange rates in historical pricing dataset	0.7
10/25/2023	RS	Analyze petition date balance sheet balances and Q3 2022 balances for purposes of reconciling historical balance sheet to petition date balance sheet	1.3
10/25/2023	RS	Review general ledger account detailed transactions account tabs for intercompany and related party general ledger validation	1.3
10/25/2023	RS	Update intercompany and related party contracts review workpapers	2.0
10/25/2023	RS	Update intercompany and related party general ledger validation workpapers	2.6
10/25/2023	RS	Working session with A. Calhoun, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.7
10/25/2023	RS	Working session with A. Vanderkamp, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party contracts review workpapers	0.7
10/25/2023	RS	Working session with C. Wong, R. Self (AlixPartners) re: intercompany and related party general ledger validation overview	0.3



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10/25/2023	RS	Working session with M. Birtwell, R. Self (AlixPartners) re: insider related balance sheet accounts	0.1
10/25/2023	RB	Analyze data table output of non-fungible tokens on exchange for decentralized finance NFT asset identification	2.1
10/25/2023	RB	Analyze data table output of tokens on exchange held by Debtor entities for decentralized finance asset identification	1.7
10/25/2023	RB	Create data query for exchange coin and non-fungible token Debtor balances for asset classification	1.6
10/25/2023	RB	Create table of non-fungible tokens on exchange for decentralized finance NFT asset identification	0.7
10/25/2023	RB	Create table of tokens on exchange held by Debtor entities for decentralized asset classification	0.9
10/25/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/25/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/25/2023	SYW	Update IC102 LedgerX in preparation of intercompany and related party workpaper secondary reviews	1.5
10/25/2023	SYW	Update IC103 K5 in preparation of intercompany and related party workpaper secondary reviews	1.6
10/25/2023	SYW	Update IC106 FTX Series A P/S Binance Repurchase in preparation of intercompany and related party workpaper secondary reviews	1.5
10/25/2023	SYW	Review general ledger validation workpaper re: new updates	1.4
10/25/2023	SYW	Update general ledger validation workpaper to include updated language regarding process for write off of OOS accounts	1.2
10/25/2023	SYW	Working session with A. Patti, C. Chen, C. Wong, M. Birtwell (AlixPartners) re: imbalance of intercompany pairs in updated balance sheet	0.7
10/25/2023	SYW	Working session with C. Wong, R. Self (AlixPartners) re: intercompany and related party general ledger validation overview	0.3
10/25/2023	SK	Working session with E. Mostoff, T. Kang (AlixPartners) re: SQL query for roll forward of Q3 2022 cash balances to petition date cash balances	0.4
10/25/2023	TY	Research the accounting treatment of perpetual futures by LedgerPrime Digital Assets Master Fund LP to verify the long portfolio and short portfolio values	2.4
10/25/2023	TY	Verify the system digital asset balance of FTX Japan KK with the analysis provided by the data analytics team	2.1
10/25/2023	TY	Verify the system digital asset balance of Quoine Pte Ltd with the analysis provided by the data analytics team	2.7
10/25/2023	TY	Working session with A. Calhoun, J. Chin, J. LaBella, R. Self, T. Yamada (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.7



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10/25/2023	TJH	Update documentation for cash database usage for data utilized in support of construction of historical financial statements	1.5
10/25/2023	TT	Analyze loan on customer liability journal entries	0.8
10/25/2023	TT	Analyze loan on digital asset journal entries	1.2
10/25/2023	TT	Working session with A. Vanderkamp, E. Mostoff, J. Somerville, T. Toaso (AlixPartners) re: implementation of SQL script to identify and adjust intercompany receivable/payable imbalances	0.7
10/25/2023	TT	Working session with A. Vanderkamp, J. LaBella, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party contracts review workpapers	0.7
10/25/2023	TT	Working session with E. Mostoff, F. Liang, T. Toaso (AlixPartners) re: updated digital asset pricing database	0.3
10/25/2023	TT	Working session with E. Mostoff, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: walk down of updated related party balance between FTX Trading and Alameda Research Ltd	1.4
10/25/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: next steps for adjusted balance sheet quality review and code updates	0.4
10/25/2023	TT	Working session with E. Mostoff, T. Toaso (AlixPartners) re: updates to presentation re: historical related party balances and quality review procedures on adjusted balance sheet	0.5
10/25/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.5
10/25/2023	TP	Analyze SOL transactional instruction data related to Debtor accounts for use in the recreation of the historical financial statements	2.2
10/25/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
10/25/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on documentation, decentralized finance Balances and CryptoDB input status	0.5
10/25/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: non-standard contract functions for the purposes of decoding internal transfers in multiple blockchains Addressing the issue of negative balances	1.1
10/25/2023	TP	Working session with L. Goldman, T. Phelan (AlixPartners) re: updates to wallet address quality control process	0.5
10/25/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: review quality control functions for token transfers to support the financial statement reconstruction	1.0
10/25/2023	XS	Research publications and news for real estate purchases re: fixed assets	0.8
10/25/2023	XS	Review adjusting journal entries of in-scope accounts in other workstream for double check of proposed adjustments re: fixed assets	1.3
10/25/2023	XS	Review variances of collaterals between reconstructed collateral balances and Pointer data re: third party loans	1.6



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10/25/2023	XS	Update outstanding loans payable balances as of Q3'22 after reconciliation with A&M records re: third party loans	1.4
10/25/2023	ZC	Review the source of principal, accrued interest and collateral for loans with invoices, including Celsius	2.8
10/25/2023	ZC	Review the source of principal, accrued interest and collateral for loans with invoices, including Chen Yi Ling (Cheryl)	2.5
10/25/2023	ZC	Review the source of principal, accrued interest and collateral for loans with invoices, including Genesis Global Capital LLC	2.7
10/26/2023	AP	Converting Dotcom silo petition date balance sheet to USD	0.8
10/26/2023	AP	Create a Bored Ape Yacht Club NFT tracking analysis to determine if additional NFTs owned by Alameda are recoverable	1.4
10/26/2023	AP	Create Other Investments comparison to petition date balances detailed schedule by investment account	1.5
10/26/2023	AP	Prepare reconciliation of historical reconstruction balance sheet to petition date balances across four silos	2.0
10/26/2023	AP	Update historical reconstruction balance sheet reconciliation to petition date balances to include latest Dotcom petition date balance sheet	2.6
10/26/2023	AP	Working session with A. Patti, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.4
10/26/2023	AC	Working session with A. Calhoun, A. Vanderkamp, C. Chen, T. Toaso (AlixPartners) re: updated token and fiat pricing for adjusting journal entries	0.4
10/26/2023	AV	Review workpapers regarding general ledger validation	1.4
10/26/2023	AV	Update methodology section of report regarding historical financial statement preparation	1.3
10/26/2023	AV	Working session with A. Calhoun, A. Vanderkamp, C. Chen, T. Toaso (AlixPartners) re: updated token and fiat pricing for adjusting journal entries	0.4
10/26/2023	AV	Working session with A. Vanderkamp, C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party general ledger validation workpapers	1.0
10/26/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: reconcile petition date balances related to insider loan receivables to Q3 2022 balances	0.3
10/26/2023	BFM	Working session with B. Mackay, E. Mostoff (AlixPartners) re: results of investigation into exchange transfers related to acquisition of Innovatia Ltd	0.3
10/26/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives positions on FTX.com exchange and impact to Debtors' historical balance sheets	1.6
10/26/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.4
10/26/2023	CAS	Prepare documentation to support future court filings	1.5



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10/26/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.4
10/26/2023	CC	Update recorded cash intercompany transactions used in adjusting intercompany balances between Alameda Research LLC and Clifton Bay Investments LLC	0.8
10/26/2023	CC	Update recorded cash intercompany transactions used in adjusting intercompany balances between Alameda Research Ltd and Ledger Holdings Inc.	1.7
10/26/2023	CC	Update recorded cash intercompany transactions used in adjusting intercompany balances between FTX Trading Ltd. and Blockfolio, Inc.	1.2
10/26/2023	CC	Update recorded cash intercompany transactions used in adjusting intercompany balances between West Realm Shires Services Inc. and FTX Digital Markets Ltd.	1.4
10/26/2023	CC	Update recorded cash intercompany transactions used in adjusting intercompany balances between West Realm Shires Services Inc. and FTX Trading Ltd.	0.6
10/26/2023	CC	Working session with A. Calhoun, A. Vanderkamp, C. Chen, T. Toaso (AlixPartners) re: updated token and fiat pricing for adjusting journal entries	0.4
10/26/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: additional in-scope intercompany pairs for general ledger validation purposes	0.5
10/26/2023	CC	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review adjusting journal entries to write off intercompany and related party remaining imbalances less than \$5M threshold	0.8
10/26/2023	CC	Working session with C. Chen, R. Self (AlixPartners) re: intercompany and related party general ledger validation re: custom build accounts	0.3
10/26/2023	DJW	Research Debtor historic positions in decentralized finance liquidity pools and yield farming at the request of counsel	1.6
10/26/2023	DJW	Revise report for FTX Digital Markets Ltd. litigation	0.9
10/26/2023	DL	Continue to Review latest output of Debtors' historical balances in wallets	2.5
10/26/2023	DL	Perform balance check for digital assets and customer liabilities accounts	2.7
10/26/2023	DL	Prepare adjusting journal entries based on latest inputs	2.2
10/26/2023	DL	Review latest output of Debtors' historical balances in wallets	2.7
10/26/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives positions on FTX.com exchange and impact to Debtors' historical balance sheets	1.6
10/26/2023	DL	Working session with C. Wong, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: workplan for review of intercompany receivable and payable balances related to digital assets	0.4
10/26/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: workplan for recalculation of historical liability related to Cottonwood Grove option grant	0.2
10/26/2023	DL	Working session with F. Liang, J. LaBella (AlixPartners) re: discuss priority items for digital assets and customer liabilities accounts	0.3



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10/26/2023	EM	Analyze additional banking data obtained for Good Luck Games to support reconstruction of historical cash balances	0.2
10/26/2023	EM	Analyze additional banking data obtained for Hilltop Technologies to support reconstruction of historical cash balances	0.4
10/26/2023	EM	Analyze correspondence from Circle re: historical USDC balances held by West Realm Shires Inc against underlying transactional data to reconstruct historical stablecoin balances	0.8
10/26/2023	EM	Reconcile USDC balances held in Circle wallets per cash database against AlixPartners' calculated balances to support reconstruction of historical stablecoin balances	0.5
10/26/2023	EM	Review petition date trial balance for Dotcom silo to support reconciliation of Q3 2022 balance sheet to petition date balance sheet	0.6
10/26/2023	EM	Update Cottonwood Grove option grant analysis with annualized volatility of FTT to support black scholes option valuation	0.7
10/26/2023	EM	Update Cottonwood Grove option grant analysis with annualized volatility of OXY to support black scholes option valuation	0.4
10/26/2023	EM	Update presentation re: reconciliation of historical cash balances to petition date balances with schedule showing balance decrease and reconciling items	1.7
10/26/2023	EM	Working session with B. Mackay, E. Mostoff (AlixPartners) re: results of investigation into exchange transfers related to acquisition of Innovatia Ltd	0.3
10/26/2023	EM	Working session with C. Wong, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: workplan for review of intercompany receivable and payable balances related to digital assets	0.4
10/26/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: workplan for recalculation of historical liability related to Cottonwood Grove option grant	0.2
10/26/2023	GG	Attend meeting with L. Jia, T. Phelan, G. Gopalakrishnan (AlixPartners) re: discuss the digital assets ticker mapping for pricing	1.0
10/26/2023	JC	Draft the supporting workpaper for the Skybridge Capital adjustment	1.9
10/26/2023	JC	Draft the supporting workpaper for the Vybe investment adjustment	1.5
10/26/2023	JC	Update the adjusted journal entry submission template for the adjustment to Skybridge Capital	0.6
10/26/2023	JC	Update the adjusted journal entry submission template for the adjustment to Vybe	0.5
10/26/2023	JC	Update the Other Investments Adjusted journal entry database for adjusting journal entries related to the Skybridge Capital investment	0.5
10/26/2023	JC	Update the Other Investments Adjusted journal entry database for adjusting journal entries related to the Vybe investment	0.5
10/26/2023	JC	Continue to update the Other Investments documents relied upon for the Skybridge Capital adjustment	0.4
10/26/2023	JC	Update the Other Investments documents relied upon for the Skybridge Capital adjustment	0.5
10/26/2023	JC	Update the Other Investments model for the adjustment to Skybridge capital	0.4
10/26/2023	JC	Update the Other Investments model for the adjustment to Vybe	0.4



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10/26/2023	JC	Working session with A. Patti, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.4
10/26/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the missing Dave Inc. equity balance from the petition date balance sheet	0.4
10/26/2023	JC	Working session with J. Chin, R. Self (AlixPartners) re: intercompany and related party general ledger validation re: Other Investments	0.2
10/26/2023	JRB	Investigate quarter-end balances for purposes of supporting the financial statement reconstruction workstream	2.9
10/26/2023	JRB	Working Session with T. Phelan, J. Berg (AlixPartners) re: develop quality control methods for quarter-end balance calculations to support the financial statement reconstruction	1.5
10/26/2023	JX	Search for further evidence for HXRO loans	2.3
10/26/2023	JX	Search for further evidence for Looksrare loans	2.8
10/26/2023	JX	Update loan details for Looksrare and HXRO loans	0.4
10/26/2023	JCL	Review updated legal entity balance sheets to identify changes to accounts in preparation for sharing with counsel	1.4
10/26/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives positions on FTX.com exchange and impact to Debtors' historical balance sheets	1.6
10/26/2023	JCL	Working session with F. Liang, J. LaBella (AlixPartners) re: discuss priority items for digital assets and customer liabilities accounts	0.3
10/26/2023	JLS	Conduct peer review quality control procedures on Digital Asset workpaper 10.2 to confirm accuracy	1.3
10/26/2023	JLS	Continue to analyze petition date trial balances received from A&M for purposes of reconciling historical financial statements to petition date financial statements re: Ventures Silo	0.6
10/26/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party general ledger validation workpapers	1.0
10/26/2023	JLS	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review adjusting journal entries to write off intercompany and related party remaining imbalances less than \$5M threshold	0.8
10/26/2023	JLS	Working session with J. Somerville, R. Self (AlixPartners) re: largest intercompany and related party pairings re: reconciliation of petition date balances to Q3 2022 historical balance sheet balances	0.6
10/26/2023	KV	Call with K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: exposure to different accounting methods across FTX Group balance sheets	0.4
10/26/2023	KV	Continuing to investigate the PH loan receivable in Island Bay Ventures	2.9
10/26/2023	KV	Continuing to reviewing the Petition Date data for workstreams of interest	0.7
10/26/2023	KV	Reconcile petition date balances for loans receivable against 09/30 balances re: Alameda	2.3



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10/26/2023	KV	Reconcile petition date balances for loans receivable against 09/30 balances re: Ventures	1.4
10/26/2023	KV	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: reconciling variances in Insider Loan balances between petition date and Q3-22	0.4
10/26/2023	KHW	Call with K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: exposure to different accounting methods across FTX Group balance sheets	0.4
10/26/2023	KHW	Develop template for peer quality assurance review of workstream supporting files for purposes of finalizing historical financial statement reconstruction documentation	0.4
10/26/2023	KHW	Evaluate impact of updated token pricing master file on historical quarterly loan payable & collateral balances to validate token price completeness & mapping	0.9
10/26/2023	KHW	Investigate loan documentation between Alameda Research and Bittrex Inc to validate completeness & accuracy of historical third party loan liability balances for financial statement reconstruction efforts	1.1
10/26/2023	KHW	Investigate third party borrowing of LUNA & LUNC tokens to validate appropriate token price mapping for calculation of historical quarterly balances	0.7
10/26/2023	KHW	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives positions on FTX.com exchange and impact to Debtors' historical balance sheets	1.6
10/26/2023	LMG	Continue to research use of ETHBULL and ETH3X accounts in ETHBULL leveraged token process	1.8
10/26/2023	LMG	Review Alameda USD/ARS exchange rate data	0.3
10/26/2023	LMG	Update leveraged token overview slides	1.7
10/26/2023	LMG	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives positions on FTX.com exchange and impact to Debtors' historical balance sheets	1.6
10/26/2023	LJ	Attend meeting with L. Jia, T. Phelan, G. Gopalakrishnan (AlixPartners) re: discuss the digital assets ticker mapping for pricing	1.0
10/26/2023	LJ	Build the analysis on LUNA related tickers to perform quality control on the ticker pricing	1.5
10/26/2023	LJ	Research on the loans related tickers for pricing	1.1
10/26/2023	LJ	Research on the NOK, ARS tickers for pricing variances	1.9
10/26/2023	MC	Analyze Quoine Pty Ltd unmatched token positions	1.2
10/26/2023	MC	Call with K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: exposure to different accounting methods across FTX Group balance sheets	0.4
10/26/2023	MC	Research related to Vybe investment	0.6
10/26/2023	MC	Review draft report	1.5
10/26/2023	MC	Review last draft balance sheet output	1.2



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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	MC	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives positions on FTX.com exchange and impact to Debtors' historical balance sheets	1.6
10/26/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the missing Dave Inc. equity balance from the petition date balance sheet	0.4
10/26/2023	MB	Working session with A. Patti, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.4
10/26/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: reconcile petition date balances related to insider loan receivables to Q3 2022 balances	0.3
10/26/2023	MB	Working session with K. Vasiliou, M. Birtwell (AlixPartners) re: reconciling variances in Insider Loan balances between petition date and Q3-22	0.4
10/26/2023	MM	Extract the price data from the metadata in JSON format from NFTScan results previously extracted	2.6
10/26/2023	MM	Add two columns to the NFT master table in SQL to include price data, populate them as much as possible and share the results with Ryan	2.8
10/26/2023	QB	Call with K. Vasiliou, K. Wessel, M. Cervi, O. Braat (AlixPartners) re: exposure to different accounting methods across FTX Group balance sheets	0.4
10/26/2023	QB	Call with O. Braat, R. Self (AlixPartners) re: updating the General Ledger Validation workpaper with additional support	0.3
10/26/2023	RS	Analyze petition date balance sheet balances and Q3 2022 balances for purposes of reconciling historical balance sheet to petition date balance sheet	1.4
10/26/2023	RS	Call with O. Braat, R. Self (AlixPartners) re: updating the General Ledger Validation workpaper with additional support	0.3
10/26/2023	RS	Update intercompany and related party general ledger validation workpapers	1.1
10/26/2023	RS	Update intercompany and related party general ledger validation workpapers re: walkthrough comments	2.0
10/26/2023	RS	Working session with A. Patti, J. Chin, M. Birtwell, R. Self (AlixPartners) re: discuss liquidity pool tokens and insider loan adjustments from different workstreams	0.4
10/26/2023	RS	Working session with A. Vanderkamp, C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party general ledger validation workpapers	1.0
10/26/2023	RS	Working session with C. Chen, R. Self (AlixPartners) re: intercompany and related party general ledger validation re: custom build accounts	0.3
10/26/2023	RS	Working session with J. Chin, R. Self (AlixPartners) re: intercompany and related party general ledger validation re: Other Investments	0.2
10/26/2023	RS	Working session with J. Somerville, R. Self (AlixPartners) re: largest intercompany and related party pairings re: reconciliation of petition date balances to Q3 2022 historical balance sheet balances	0.6



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10/26/2023	RB	Extract current decentralized finance positions from on-chain historical tracking tool Debtor addresses	2.8
10/26/2023	RB	Analyze token pricing ticker data for token representation accuracy and utility verification	1.5
10/26/2023	RB	Continue to create table of active Debtor decentralized finance liquidity pool positions for decentralized finance activity investigation	1.4
10/26/2023	RB	Create table of active Debtor decentralized finance liquidity pool positions for decentralized finance activity investigation	1.7
10/26/2023	SYW	Update workpaper IC110 (WRS Class B) in preparation of intercompany and related party workpaper secondary reviews	1.6
10/26/2023	SYW	Update workpaper IC112 (WRSS Capital Contribution) in preparation of intercompany and related party workpaper secondary reviews	1.1
10/26/2023	SYW	Perform review of intercompany cash workpaper re: agree QuickBooks balances to the general ledger detail FTX Trading and West Realm Shires Services	1.2
10/26/2023	SYW	Review adjusting journal entries to write off intercompany and related party remaining imbalances less than \$5M threshold re: Alameda Research LLC and FTX Trading	1.3
10/26/2023	SYW	Review reconciliation between 9/30/22 balances to petition date for intercompany and related party workstream	1.3
10/26/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party general ledger validation workpapers	1.0
10/26/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: additional in-scope intercompany pairs for general ledger validation purposes	0.5
10/26/2023	SYW	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review adjusting journal entries to write off intercompany and related party remaining imbalances less than \$5M threshold	0.8
10/26/2023	SYW	Working session with C. Wong, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: workplan for review of intercompany receivable and payable balances related to digital assets	0.4
10/26/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: review adjusting journal entries to write off intercompany and related party remaining imbalances less than \$5M threshold re: Alameda Research LLC and FTX Trading	0.5
10/26/2023	TY	Analyze the adjusting entries to add the value of perpetual contracts on FTX.com exchange based on the market rate	1.8
10/26/2023	TY	Research accounting treatment of perpetual futures by LedgerPrime Digital Asset Opportunities Master Fund, LP to validate the value of perpetual futures	1.4
10/26/2023	TY	Review the impact of FX rate update on the non-QuickBooks balance sheet model	1.2



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10/26/2023	TY	Verify digital asset balance of FTX Japan KK and Quoine Pte Ltd with the data analysis provided by the data analysis team	1.3
10/26/2023	TY	Working session with B. Mackay, F. Liang, J. LaBella, K. Wessel, L. Goldman, M. Cervi, T. Yamada (AlixPartners) re: discuss derivatives positions on FTX.com exchange and impact to Debtors' historical balance sheets	1.6
10/26/2023	TY	Working session with C. Wong, E. Mostoff, F. Liang, T. Yamada (AlixPartners) re: workplan for review of intercompany receivable and payable balances related to digital assets	0.4
10/26/2023	TT	Analyze insider transactions for balance sheet output	1.1
10/26/2023	TT	Review updated adjusted balance sheet	2.6
10/26/2023	TT	Working session with A. Calhoun, A. Vanderkamp, C. Chen, T. Toaso (AlixPartners) re: updated token and fiat pricing for adjusting journal entries	0.4
10/26/2023	TT	Working session with A. Vanderkamp, C. Wong, J. Somerville, R. Self, T. Toaso (AlixPartners) re: walkthrough of intercompany and related party general ledger validation workpapers	1.0
10/26/2023	TT	Working session with C. Chen, C. Wong, J. Somerville, T. Toaso (AlixPartners) re: review adjusting journal entries to write off intercompany and related party remaining imbalances less than \$5M threshold	0.8
10/26/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: review adjusting journal entries to write off intercompany and related party remaining imbalances less than \$5M threshold re: Alameda Research LLC and FTX Trading	0.5
10/26/2023	TP	Standardize the block chain transaction normalization process	2.6
10/26/2023	TP	Standardize the master address list analysis	1.3
10/26/2023	TP	Analyze Tron transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
10/26/2023	TP	Analyze Tron transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
10/26/2023	TP	Attend meeting with L. Jia, T. Phelan, G. Gopalakrishnan (AlixPartners) re: discuss the digital assets ticker mapping for pricing	1.0
10/26/2023	TP	Working Session with T. Phelan, J. Berg (AlixPartners) re: develop quality control methods for quarter-end balance calculations to support the financial statement reconstruction	1.5
10/26/2023	XS	Extract journal entries to support loan principal balances re: third party loans	1.8
10/26/2023	XS	Perform key word research on Relativity for collateral of loans re: third party loans	0.8
10/26/2023	XS	Prepare methodology narrative for sampling and analyzing of loans re: third party loans	1.5
10/26/2023	XS	Research key words of loans on Relativity for screening of any unrecorded loans re: third party loans	1.4
10/26/2023	ZC	Update loan worksheet based on loan terms in loan agreement re: Covalent Network Corporation	3.0



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10/26/2023	ZC	Update loan workpaper based on loan terms in loan agreement re: entity of interest and Yield DFAS	2.8
10/26/2023	ZC	Update loan workpaper based on loan terms in loan agreement re: Synthetify Labs and Thomas Halikias	2.2
10/27/2023	AP	Prepare Other Investments historical reconstruction balance sheet reconciliation to petition date PowerPoint slide	2.2
10/27/2023	AP	Update historical reconstruction balance sheet reconciliation to petition date balances to include latest Dotcom petition date balance sheet	1.8
10/27/2023	AP	Update Other Investments reconciliation to petition date balance sheet slide template for other major accounts	1.4
10/27/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: review the format of the Other Investments and petition date balance sheet reconciliation summary	0.6
10/27/2023	AP	Working session with M. Birtwell, A. Patti, T. Toaso (AlixPartners) re: reconcile petition date balances related to insider loan receivables to Q3 2022 balances	0.5
10/27/2023	AV	Call with solvency expert regarding historical financial statement report	0.3
10/27/2023	AV	Prepare draft report regarding methodology for historical financial statement preparation	2.7
10/27/2023	AV	Revise draft report regarding approach for historical financial statement preparation	2.6
10/27/2023	AV	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: discuss liquidity pool tokens and their potential impact to the balance sheet	1.1
10/27/2023	BFM	Attend meeting with B. Mackay, D. White, G. Gopalakrishnan, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss cryptocurrency pricing database, LP tokens and fake coins	1.0
10/27/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	0.8
10/27/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.6
10/27/2023	CAS	Prepare documentation to support future court filings	1.1
10/27/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.1
10/27/2023	CC	Review cash transactions' counter party information for Alameda Research Ltd	2.2
10/27/2023	CC	Review cash transactions' counter party information for FTX Capital Markets LLC	0.9
10/27/2023	CC	Review cash transactions' counter party information for North Dimension Inc	1.5
10/27/2023	CC	Update recorded cash intercompany transactions used in adjusting intercompany balances between West Realm Shires Services Inc. and Emergent Fidelity Technologies Ltd.	1.1



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10/27/2023	CC	Update recorded cash intercompany transactions used in adjusting intercompany balances between West Realm Shires Services Inc. and FTX Philanthropy Inc.	0.9
10/27/2023	CC	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: review comments related to digital assets elimination adjusting journal entries	0.4
10/27/2023	CC	Working session with C. Chen, T. Kang (AlixPartners) re: queries to match Slivergate transactions in the cash database to deposits and withdrawals on the US Exchange	0.3
10/27/2023	DJW	Attend meeting with B. Mackay, D. White, G. Gopalakrishnan, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss cryptocurrency pricing database, LP tokens and fake coins	1.0
10/27/2023	DJW	Review compiled outputs of historic quarterly crypto asset holdings for financial statement reconstruction	2.2
10/27/2023	DJW	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.5
10/27/2023	DL	Analyze changes in customer liabilities accounts between versions	1.0
10/27/2023	DL	Analyze changes in digital assets accounts between versions	1.3
10/27/2023	DL	Perform quality review on latest digital assets accounts balances	1.6
10/27/2023	DL	Prepare talking points and summaries in advance of crypto database team call	0.8
10/27/2023	DL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: discuss liquidity pool tokens and their potential impact to the balance sheet	1.1
10/27/2023	DL	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: review comments related to digital assets elimination adjusting journal entries	0.4
10/27/2023	DL	Working session with F. Liang, T. Yamada (AlixPartners) re: How to retrieve the market price of derivatives from the pricing table for the purpose of calculating the adjusting value for LedgerPrime Digital Asset Opportunities Master Fund, LP	0.2
10/27/2023	EM	Analyze adjusted balance sheet model against updated token pricing table to identify currencies for which no pricing data is available	0.2
10/27/2023	EM	Analyze LedgerPrime Digital Asset Opportunities Master Fund brokerage statements against historical accounting data to determine if balances were recorded in unadjusted financial statements	0.7
10/27/2023	EM	Investigate source of negative related party receivable balances within Alameda silo to support financial statement reconstruction	0.4
10/27/2023	EM	Prepare quality review package for adjusted balance sheet review process	0.3
10/27/2023	EM	Reconcile bank account listing to adjusted balance sheet to ensure all historical account balances are captured	0.5
10/27/2023	EM	Review bank account removed from Debtors financial advisors' banking tracker to support financial statement reconstruction	0.3



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10/27/2023	EM	Review record of cash database delta reports to identify recent changes to cash database impacting intercompany cash transfer analysis for financial statement reconstruction	0.3
10/27/2023	EM	Search Relativity for additional option grants pursuant to Cottonwood Grove deferred compensation plan to support financial statement reconstruction	0.6
10/27/2023	EM	Update bank account completeness tracker to support reconstruction of historical cash balances	0.4
10/27/2023	EM	Update presentation re: Dotcom shortfall calculation with FTX Trading Ltd related party balances by entity	0.4
10/27/2023	EM	Update process memorandum for adjusted balance sheet model with updated SQL code to support financial statement reconstruction	0.6
10/27/2023	EM	Update schedule of related party balances for Ftx Trading and Alameda families to support financial statement reconstruction	1.1
10/27/2023	EM	Update summary of Cottonwood Grove options grant with updated token pricing schedules to support recalculation of historical liabilities	0.6
10/27/2023	EM	Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: FTX Trading and Alameda related party balance breakdown for solvency team presentation	1.2
10/27/2023	GG	Attend meeting with B. Mackay, D. White, G. Gopalakrishnan, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss cryptocurrency pricing database, LP tokens and fake coins	1.0
10/27/2023	JC	Review the Other Investments supporting workpapers for redundant adjusted journal entries related to reversing related party journal entries and recording corresponding intercompany journal entries	2.9
10/27/2023	JC	Update the Other Investments Master File model with specific Other Investments adjusted journal entry numbers	0.5
10/27/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: review the format of the Other Investments and petition date balance sheet reconciliation summary	0.6
10/27/2023	JRB	Analyze TRX token transfers for purposes of supporting the financial statement reconstruction workstream	1.3
10/27/2023	JRB	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.5
10/27/2023	JX	Search for further evidence for Bitmax loans	1.5
10/27/2023	JX	Search for further evidence for Fab loans	1.1
10/27/2023	JX	Search for further evidence for Law Wing Man Charis loans	0.6
10/27/2023	JX	Search for further evidence for Slemmer loans	0.8
10/27/2023	JX	Update loan details for Bitmax loans	0.3
10/27/2023	JX	Update loan details for Fab loans	0.3
10/27/2023	JX	Update loan details for Law Wing Man Charis loans	0.2
10/27/2023	JX	Update loan details for Slemmer loans	0.2



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10/27/2023	JX	Working session with J. Xu, X. Su (AlixPartners) re: scoping assurance review of general ledger accounts for loans payable and collateral receivable	0.2
10/27/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: extending checks for actual transfers and interests calculation	0.2
10/27/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: streamlining documentation for loan interests	0.4
10/27/2023	JCL	Prepare presentation materials related to updated balance sheet identifying key changes and assumptions to highlight for counsel	1.8
10/27/2023	JCL	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: discuss liquidity pool tokens and their potential impact to the balance sheet	1.1
10/27/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of updated historical adjusted balance sheet output to verify impact of latest adjusting journal entries across workstreams	1.5
10/27/2023	JCL	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of updated presentational materials re: updated adjusted historical quarterly balance sheet for group-level, family-level, and FTX Trading Ltd legal entity as requested by QE	1.9
10/27/2023	JLS	Reconcile \$10M imbalance in intercompany balance for Alameda Research LLC and Cottonwood Grove	1.8
10/27/2023	JLS	Conduct peer review quality control procedures on Digital Asset workpaper 10.1 to confirm accuracy	0.6
10/27/2023	JLS	Continue to conduct peer review quality control procedures on Digital Asset workpaper 10.2 to confirm accuracy	0.5
10/27/2023	JLS	Prepare discussion materials to support reconciliation of historical financial statements to petition date financial statements re: FTX Digital Markets to FTX Trading	0.2
10/27/2023	JLS	Working session with C. Chen, F. Liang, J. Somerville (AlixPartners) re: review comments related to digital assets elimination adjusting journal entries	0.4
10/27/2023	KV	Create the generalized documents relied upon list for Non-QuickBooks entities for counsel	1.7
10/27/2023	KV	Prepare folder including source documents used in the analysis of Non - QuickBooks entities for counsel	2.1
10/27/2023	KV	Reconcile petition date balances for loans receivable against 09/30 balances re: Dotcom	1.3
10/27/2023	KV	Reconcile petition date balances for loans receivable against 09/30 balances re: WRS	1.6
10/27/2023	KV	Reconcile petition date balances for Prepayments and other assets against 09/30 balances re: Alameda	1.6



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10/27/2023	KHW	Update quality assurance approach to refine template in advance of peer review kickoff to validate individual workstream support files for historical balance sheet reconstruction	0.8
10/27/2023	KHW	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: discuss liquidity pool tokens and their potential impact to the balance sheet	1.1
10/27/2023	KHW	Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: FTX Trading and Alameda related party balance breakdown for solvency team presentation	1.2
10/27/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of updated historical adjusted balance sheet output to verify impact of latest adjusting journal entries across workstreams	1.5
10/27/2023	KHW	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of updated presentational materials re: updated adjusted historical quarterly balance sheet for group-level, family-level, and FTX Trading Ltd legal entity as requested by QE	1.9
10/27/2023	LMG	Attend meeting with B. Mackay, D. White, G. Gopalakrishnan, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss cryptocurrency pricing database, LP tokens and fake coins	1.0
10/27/2023	LMG	Review Alameda OTC Portal customer rollup analysis	1.3
10/27/2023	LJ	Attend meeting with B. Mackay, D. White, G. Gopalakrishnan, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss cryptocurrency pricing database, LP tokens and fake coins	1.0
10/27/2023	MC	Edit draft report	1.2
10/27/2023	MC	Research related to Quoine tokens with now pricing in digital asset pricing database	0.7
10/27/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: Digital asset verification of Quoine Pte Ltd, adjustment of perpetual derivative value for LedgerPrime Digital Asset Opportunities Master Fund, LP	1.0
10/27/2023	MB	Review insider adjusting journal entries workpaper to facilitate historical financial statement reconstruction	2.1
10/27/2023	MB	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: discuss liquidity pool tokens and their potential impact to the balance sheet	1.1
10/27/2023	MB	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.5
10/27/2023	MB	Working session with M. Birtwell, A. Patti, T. Toaso (AlixPartners) re: reconcile petition date balances related to insider loan receivables to Q3 2022 balances	0.5
10/27/2023	MM	Prepare a quality assurance workplan to include each task for this workstream	1.5



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10/27/2023	MM	Rerun the list of NFTs through the NFTScan API to extract the mint price, latest traded price, and latest traded timestamp	2.8
10/27/2023	MM	Research various API and forums about how we can obtain historical NFT price data	1.9
10/27/2023	QB	Update investments in digital asset tracker for inclusion in general ledger validation workpaper	2.9
10/27/2023	QB	Continue to update investments in digital asset tracker for inclusion in general ledger validation workpaper	0.9
10/27/2023	RB	Extract current decentralized finance positions from on-chain historical tracking tool Debtor addresses	2.1
10/27/2023	RB	Create index of crypto asset types for fungible and non-fungible tokens for exchange asset utility classification	2.9
10/27/2023	RB	Revise decentralized finance mechanics guide to include liquidity pool impermanent loss mechanics	1.8
10/27/2023	RB	Working session with A. Vanderkamp, F. Liang, J. LaBella, K. Wessel, M. Birtwell, R. Backus (AlixPartners) re: discuss liquidity pool tokens and their potential impact to the balance sheet	1.1
10/27/2023	RB	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.5
10/27/2023	RG	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.5
10/27/2023	SYW	Update IC108 FTX Trading Comingled general ledger accounts in preparation of intercompany and related party workpaper secondary reviews	2.0
10/27/2023	SYW	Investigate Intercompany / Related Party Balance Check file re: Alameda Research KK and Alameda Research LLC	0.9
10/27/2023	SYW	Investigate Intercompany / Related Party Balance Check file re: Alameda Research LLC and FTX Trading	2.0
10/27/2023	SYW	Investigate Intercompany / Related Party Balance Check file re: FTX Trading and FTX Property Holdings	0.3
10/27/2023	SYW	Review in-scope general ledger validation accounts that were outside of general ledger validation process to determine whether it was included in the intercompany-cash workpaper	2.0
10/27/2023	SK	Create Silvergate ftx.us fiat deposits to cash database mapping results using transaction id match algorithm for financial reconstruction underlying data work	2.9
10/27/2023	SK	Create Silvergate ftx.us fiat withdrawals to cash database mapping results using transaction id match algorithm for financial reconstruction underlying data work	2.7
10/27/2023	SK	Update manual reviewed Silvergate ftx.us fiat deposits to cash database mapping results for financial reconstruction underlying data work	2.6



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10/27/2023	SK	Update manual reviewed Silvergate ftx.us fiat withdrawals to cash database mapping results for financial reconstruction underlying data work	2.3
10/27/2023	SK	Working session with C. Chen, T. Kang (AlixPartners) re: queries to match Slivergate transactions in the cash database to deposits and withdrawals on the US Exchange	0.3
10/27/2023	TY	Prepare documentation and adjusting entries to make adjustment of perpetual futures value of Q3'22 for LedgerPrime Digital Asset Opportunities Master Fund, LP	1.8
10/27/2023	TY	Prepare documentation and adjusting entries to make adjustment of perpetual futures value of Q4'21 for LedgerPrime Digital Asset Opportunities Master Fund, LP	1.4
10/27/2023	TY	Review standardized document list to be submitted to the counsel	0.7
10/27/2023	TY	Verify the digital asset balance of Quoine Pte Ltd with the analysis prepared by the data team	0.9
10/27/2023	TY	Working session with F. Liang, T. Yamada (AlixPartners) re: How to retrieve the market price of derivatives from the pricing table for the purpose of calculating the adjusting value for LedgerPrime Digital Asset Opportunities Master Fund, LP	0.2
10/27/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: Digital asset verification of Quoine Pte Ltd, adjustment of perpetual derivative value for LedgerPrime Digital Asset Opportunities Master Fund, LP	1.0
10/27/2023	TT	Prepare updated adjusted balance sheet package for solvency team	1.6
10/27/2023	TT	Working session with E. Mostoff, K. Wessel, T. Toaso (AlixPartners) re: FTX Trading and Alameda related party balance breakdown for solvency team presentation	1.2
10/27/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: analysis of updated historical adjusted balance sheet output to verify impact of latest adjusting journal entries across workstreams	1.5
10/27/2023	TT	Working session with J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: development of updated presentational materials re: updated adjusted historical quarterly balance sheet for group-level, family-level, and FTX Trading Ltd legal entity as requested by QE	1.9
10/27/2023	TT	Working session with M. Birtwell, A. Patti, T. Toaso (AlixPartners) re: reconcile petition date balances related to insider loan receivables to Q3 2022 balances	0.5
10/27/2023	TP	Analyze ETH-based ERC20 transaction log entry data related to Debtor accounts for use in the recreation of the historical financial statements	1.9
10/27/2023	TP	Analyze ETH-based ERC20 transaction trace data related to Debtor accounts for use in the recreation of the historical financial statements	1.6
10/27/2023	TP	Analyze LTC transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	2.3
10/27/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	2.2



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10/27/2023	TP	Attend meeting with B. Mackay, D. White, G. Gopalakrishnan, L. Goldman, L. Jia, T. Phelan (AlixPartners) re: discuss cryptocurrency pricing database, LP tokens and fake coins	1.0
10/27/2023	TP	Working Session with D. White, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.5
10/27/2023	XS	Analyze scope of third party loans on Balance Sheet as of 29th June re: third party loans	1.2
10/27/2023	XS	Categorize accounts rolled up to loans in Balance Sheet pursuant to Journal Entries exported in the environment re: third party loans	0.8
10/27/2023	XS	Distinguish loan lenders of third parties and inter companies through descriptions and supporting documents for account 30310 re: third party loans	1.4
10/27/2023	XS	Distinguish loan lenders of third parties and inter companies through descriptions and supporting documents for account 37210 booked by Alameda re: third party loans	1.3
10/27/2023	XS	Distinguish loan lenders of third parties and inter companies through descriptions and supporting documents for account 37210 booked by West Realm Shires Inc. re: third party loans	1.4
10/27/2023	XS	Review adjusting journal entries proposed from work paper of other assets workstream	0.8
10/27/2023	XS	Working session with J. Xu, X. Su (AlixPartners) re: scoping assurance review of general ledger accounts for loans payable and collateral receivable	0.2
10/27/2023	ZC	Update loan workpaper based on loan terms in loan agreement re: Clover and Coin98	3.0
10/27/2023	ZC	Update loan workpaper based on loan terms in loan agreement re: Maple Protocol and Blockfi	2.8
10/27/2023	ZC	Update loan workpaper based on loan terms in loan agreement re: Orion Protocol and Alice Zhou	2.2
10/27/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: extending checks for actual transfers and interests calculation	0.2
10/27/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: streamlining documentation for loan interests	0.4
10/30/2023	AP	Prepare overall balance sheet comparison slide for reconciliation of historical balance sheet to petition date balances across four silos	1.3
10/30/2023	AP	Perform quality control for Digital Assets eliminations workpaper	2.6
10/30/2023	AP	Prepare reconciliation of historical reconstruction balance sheet to petition date balances across four silos	2.3
10/30/2023	AP	Update Other Investments lead sheet tie out to compare latest Master Balance sheet to Other Investments detailed workpaper	1.8



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10/30/2023	AP	Working session with A. Patti, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss process and timeline for peer workstream quality check	0.6
10/30/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	1.6
10/30/2023	AC	Working session with A. Calhoun, A. Vanderkamp, C. Chen, J. LaBella, K. Vasiliou (AlixPartners) re: discuss next proposed adjusted balance sheet run and potential questions for A&M	0.6
10/30/2023	AV	Draft report regarding approach for historical financial statement preparation	2.6
10/30/2023	AV	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historic value of liquidity pool tokens in preparation for call with S&C regarding the same	0.4
10/30/2023	AV	Review intercompany workpapers regarding Genesis Block transactions	0.4
10/30/2023	AV	Review intercompany workpapers regarding K5 transactions	0.6
10/30/2023	AV	Review updated summary of documents relied upon for non-QuickBooks workstream	0.7
10/30/2023	AV	Working session with A. Calhoun, A. Vanderkamp, C. Chen, J. LaBella, K. Vasiliou (AlixPartners) re: discuss next proposed adjusted balance sheet run and potential questions for A&M	0.6
10/30/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and Related party workstream Minor workpaper review covering IC100 (Genesis Loan) and IC103 (Acquisition of K5)	0.5
10/30/2023	AV	Working Session with A. Vanderkamp, M. Cervi (AlixPartners) re: edits to current draft of the methodology section of the historical financial statement report	0.6
10/30/2023	BAR	Update cash matching documentation for financial reconstruction	0.8
10/30/2023	BAR	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: status of bank data to exchange data matching memo	0.4
10/30/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	0.8
10/30/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	0.7
10/30/2023	CAS	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historic value of liquidity pool tokens in preparation for call with S&C regarding the same	0.4
10/30/2023	CAS	Prepare documentation to support future court filings	0.2
10/30/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	0.2
10/30/2023	CC	Analyze updated cash database to determine which sides of intercompany relationships have more complete data	2.5



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10/30/2023	CC	Prepare updated queries to analyze the impact of new data in the cash database	1.7
10/30/2023	CC	Review the memorandum for the process of matching cash database data against exchange fiat deposit/withdrawal	0.9
10/30/2023	CC	Update cash database data model to include a date dimension table	1.8
10/30/2023	CC	Working session with A. Calhoun, A. Vanderkamp, C. Chen, J. LaBella, K. Vasilou (AlixPartners) re: discuss next proposed adjusted balance sheet run and potential questions for A&M	0.6
10/30/2023	CC	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: status of bank data to exchange data matching memo	0.4
10/30/2023	CC	Working session with C. Chen, C. Wong, T. Toaso (AlixPartners) re: status of intercompany workstreams	0.5
10/30/2023	DJW	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.6
10/30/2023	DW	Working session with D. Waterfield, L. Beischer, T. Phelan (AlixPartners) re: Overview of code base and key areas for quality control review	0.5
10/30/2023	EB	Analyze pointer data for evidence of Alameda repayment of TUSD loan	0.3
10/30/2023	GG	Analyze pricing output data for tickers falling in the last step of the waterfall model	2.9
10/30/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for analysis of exchange data for insider accounts to reconstruct historical financial statements	0.2
10/30/2023	JC	Reconcile the Other Investments leadsheet with the October 27 master adjusted balance sheet	2.4
10/30/2023	JC	Remove Other Investments adjusting journal entries from the Other Investments adjusted journal entry database related to redundant adjustments where related party entries and replaced with corresponding intercompany journal entries	2.9
10/30/2023	JC	Update the Other Investments adjusting journal entries submission template for deleted entries related to redundant adjustments where related party entries and replaced with corresponding intercompany journal entries	2.6
10/30/2023	JC	Working session with C. Wong, J. Chin, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: Update on status of petition date balance sheet reconciliation	0.6
10/30/2023	JRB	Review wallet balance calculations for purposes of supporting the financial statement reconstruction workstream	1.2
10/30/2023	JRB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.6
10/30/2023	JX	Search for further evidence for Bittrex loans	2.1
10/30/2023	JX	Search for further evidence for TrustToken loans	2.3
10/30/2023	JX	Update loan details for Bittrex loans	1.5



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10/30/2023	JX	Update loan details for TrustToken loans	0.9
10/30/2023	JCL	Call with J. LaBella, J. Somerville, O. Braat, T. Yamada (AlixPartners) re: impact of updated cash database on intercompany workstreams	0.5
10/30/2023	JCL	Meeting J. LaBella, T. Toaso (AlixPartners) re: inquiries from counsel regarding legal entity balance sheets	1.1
10/30/2023	JCL	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historic value of liquidity pool tokens in preparation for call with S&C regarding the same	0.4
10/30/2023	JCL	Review cash work papers for purposes of updating report	0.6
10/30/2023	JCL	Review changes to prior balance sheet at legal entity level to identify underlying drivers	0.7
10/30/2023	JCL	Review workpapers supporting other liabilities for purposes of updating report	0.9
10/30/2023	JCL	Working session with A. Calhoun, A. Vanderkamp, C. Chen, J. LaBella, K. Vasiliou (AlixPartners) re: discuss next proposed adjusted balance sheet run and potential questions for A&M	0.6
10/30/2023	JCL	Working session with A. Patti, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss process and timeline for peer workstream quality check	0.6
10/30/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and Related party workstream Minor workpaper review covering IC100 (Genesis Loan) and IC103 (Acquisition of K5)	0.5
10/30/2023	JLS	Call with J. LaBella, J. Somerville, O. Braat, T. Yamada (AlixPartners) re: impact of updated cash database on intercompany workstreams	0.5
10/30/2023	JLS	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: checking the exchange intercompany related party workpaper	0.2
10/30/2023	JLS	Correspond with J. Faett (A&M) regarding reconciliation of historical financial statements to petition date financial statements	0.3
10/30/2023	JLS	Prepare quality control process for exchange digital asset intercompany analysis	1.2
10/30/2023	JLS	Update intercompany/related party workplan for work performed in prior week	0.2
10/30/2023	JLS	Update workpaper memorializing intercompany relationship between Alameda Research Ltd and Cottonwood Grove Ltd re: primary sources used	2.9
10/30/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and Related party workstream Minor workpaper review covering IC100 (Genesis Loan) and IC103 (Acquisition of K5)	0.5
10/30/2023	JLS	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: status of bank data to exchange data matching memo	0.4



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10/30/2023	JLS	Working session with C. Wong, J. Chin, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: Update on status of petition date balance sheet reconciliation	0.6
10/30/2023	JLS	Working session with C. Wong, J. Somerville (AlixPartners) re: Goals and priorities for this week for the intercompany and related party workstream	0.3
10/30/2023	KV	Exchange documents with counsel via GlobalScape	1.3
10/30/2023	KV	Reconcile petition date balances for Prepayments and other assets against 09/30 balances re: Dotcom	0.7
10/30/2023	KV	Reconcile petition date balances for Prepayments and other assets against 09/30 balances re: WRS	2.9
10/30/2023	KV	Update document descriptions for the Counsel documents Relied upon list for Non QuickBooks	1.1
10/30/2023	KV	Working session with A. Calhoun, A. Vanderkamp, C. Chen, J. LaBella, K. Vasiliou (AlixPartners) re: discuss next proposed adjusted balance sheet run and potential questions for A&M	0.6
10/30/2023	KHW	Develop rollout plan for cross-workstream quality control review & logistics for resolution of errors identified in quality control	0.3
10/30/2023	KHW	Finalize development of workstream quality control review approach for validating supporting work papers underlying historical adjusted balance sheets	1.8
10/30/2023	KHW	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historic value of liquidity pool tokens in preparation for call with S&C regarding the same	0.4
10/30/2023	KHW	Review updated draft historical balance sheet output in preparation for meeting with QE & solvency experts to address outstanding questions regarding solvency analyses	0.5
10/30/2023	KHW	Review updates to latest draft historical adjusted balance sheet to determine next steps for finalization & incorporation of remaining adjusting entries	0.8
10/30/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and Related party workstream Minor workpaper review covering IC100 (Genesis Loan) and IC103 (Acquisition of K5)	0.5
10/30/2023	LB	Build script to find most used Alameda addresses for decentralized finance activity to prioritize APY.vision pull	1.5
10/30/2023	LB	Perform quality control check on locked vs unlocked Solana balances from update on 2023-10-27	1.1
10/30/2023	LB	Perform review of APY.vision output for historical Alameda decentralized finance positions	1.7
10/30/2023	LB	Perform review of current NFT workstream progress and prepare pricing and valuation view of historical balances	0.8
10/30/2023	LB	Working session with D. Waterfield, L. Beischer, T. Phelan (AlixPartners) re: Overview of code base and key areas for quality control review	0.5



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10/30/2023	LB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.6
10/30/2023	LB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate financial statement historical reconstruction	0.4
10/30/2023	LB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Debtor decentralized finance token balances	0.4
10/30/2023	LB	Working session with L. Beischer, R. Madarbox (AlixPartners) re: NFT analysis status and quality control and documentation process for workstream	0.4
10/30/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Token pricing issues and manual token pricing workstream proposal	0.5
10/30/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Tron blockchain energy parsing issue and historical correction using transaction data	0.6
10/30/2023	LJ	Analyze the digital wallets ticker population for pricing	1.9
10/30/2023	LJ	Extract daily pricing data for the requested tickers	2.2
10/30/2023	MC	Edit draft historical balance sheet report	1.4
10/30/2023	MC	Review cash workbook as part of cash quality control process	1.5
10/30/2023	MC	Review edits to adjusting journal entries for interco and related party payable in Other Investments	0.8
10/30/2023	MC	Working session with A. Patti, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss process and timeline for peer workstream quality check	0.6
10/30/2023	MC	Working Session with A. Vanderkamp, M. Cervi (AlixPartners) re: edits to current draft of the methodology section of the historical financial statement report	0.6
10/30/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: reconciliation of Quoine Pte Ltd's digital asset balance	0.2
10/30/2023	MB	Continue preparing updated insider adjusting journal entries to facilitate historical financial statement reconstruction	1.2
10/30/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: process for analysis of exchange data for insider accounts to reconstruct historical financial statements	0.2
10/30/2023	MB	Prepare updated insider adjusting journal entries to facilitate historical financial statement reconstruction	2.2
10/30/2023	MB	Working session with A. Patti, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss process and timeline for peer workstream quality check	0.6
10/30/2023	MB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.6
10/30/2023	MB	Working session with L. Beischer, M. Birtwell (AlixPartners) re: crypto workstream updates to facilitate financial statement historical reconstruction	0.4



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10/30/2023	MM	Consolidate tasks completed for quality assurance purposes to be reviewed	2.7
10/30/2023	MM	Group all the newly extracted prices from NFTScan API into the NFT master table in SQL	2.3
10/30/2023	MM	Working session with L. Beischer, R. Madarbux (AlixPartners) re: NFT analysis status and quality control and documentation process for workstream	0.4
10/30/2023	QB	Call with J. LaBella, J. Somerville, O. Braat, T. Yamada (AlixPartners) re: impact of updated cash database on intercompany workstreams	0.5
10/30/2023	QB	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: checking the exchange intercompany related party workpaper	0.2
10/30/2023	QB	Consolidate Debtors' quarter end historical wallets balances	1.3
10/30/2023	QB	Working session with C. Wong, J. Chin, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: Update on status of petition date balance sheet reconciliation	0.6
10/30/2023	RB	Analyze Debtor liquidity pool token and decentralized lending token list to determine holdings by decentralized finance platform	1.7
10/30/2023	RB	Create data query for Compound Finance cToken exchange holdings for decentralized finance activity investigation	1.1
10/30/2023	RB	Create data query for updated Solana staking withdrawal authority account's associated stake accounts Debtor classification confirmation	1.2
10/30/2023	RB	Revise decentralized finance mechanics guide for liquidity pool operational guide continuity	1.4
10/30/2023	RB	Revise decentralized finance mechanics guide to include liquidity pool pricing methodology and Debtor liquidity pool and lending token holdings	2.2
10/30/2023	RB	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.6
10/30/2023	RB	Working Session with L. Beischer, R. Backus (AlixPartners) re: Debtor decentralized finance token balances	0.4
10/30/2023	RG	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.6
10/30/2023	ST	Analyze general ledger data related to loan receivables for insider, Allan J. Bankman, Barbara Fried for purposes of creating adjusting journal entries	0.3
10/30/2023	SYW	Investigate imbalances between FTX Trading and Alameda Research LLC and Alameda Research LTD	1.2
10/30/2023	SYW	Rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the interco workstream	1.6
10/30/2023	SYW	Review IC103 Acquisition of K5 workpaper related to the intercompany and related party workstream to prepare for workpaper review session	1.0
10/30/2023	SYW	Review updates to general ledger validation workpaper and provide additional review comments	1.4



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 c/o Sullivan & Cromwell LLP
 125 Broad Street
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Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/30/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and Related party workstream Minor workpaper review covering IC100 (Genesis Loan) and IC103 (Acquisition of K5)	0.5
10/30/2023	SYW	Working session with C. Chen, C. Wong, T. Toaso (AlixPartners) re: status of intercompany workstreams	0.5
10/30/2023	SYW	Working session with C. Wong, J. Chin, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: Update on status of petition date balance sheet reconciliation	0.6
10/30/2023	SYW	Working session with C. Wong, J. Somerville (AlixPartners) re: Goals and priorities for this week for the intercompany and related party workstream	0.3
10/30/2023	SYW	Working session with C. Wong, T. Toaso (AlixPartners) re: rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the interco workstream	0.3
10/30/2023	SK	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: status of bank data to exchange data matching memo	0.4
10/30/2023	TY	Adjust the value of perpetual futures of LedgerPrime Digital Asset Opportunities Master Fund, LP for Q1 2022 to reflect market price	2.1
10/30/2023	TY	Adjust the value of perpetual futures of LedgerPrime Digital Asset Opportunities Master Fund, LP for Q2 2022 to reflect market price	2.2
10/30/2023	TY	Call with J. LaBella, J. Somerville, O. Braat, T. Yamada (AlixPartners) re: impact of updated cash database on intercompany workstreams	0.5
10/30/2023	TY	Call with J. Somerville, O. Braat, T. Yamada (AlixPartners) re: checking the exchange intercompany related party workpaper	0.2
10/30/2023	TY	Reconcile Quoine Pte Ltd's digital asset balance to the data analysis provided by the crypto team	1.4
10/30/2023	TY	Review the balance sheet model output to confirm the balances match with non-QuickBooks workpapers	1.5
10/30/2023	TY	Working session with A. Patti, J. LaBella, M. Birtwell, M. Cervi, T. Yamada (AlixPartners) re: discuss process and timeline for peer workstream quality check	0.6
10/30/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: reconciliation of Quoine Pte Ltd's digital asset balance	0.2
10/30/2023	TJH	Working session with B. Robison, C. Chen, J. Somerville, T. Hofner, T. Kang (AlixPartners) re: status of bank data to exchange data matching memo	0.4
10/30/2023	TT	Analyze FTX Japan K.K., Quoine Pte Ltd, and FTX Japan Holdings K.K. (fka Liquid Group Inc.) transactions	1.9
10/30/2023	TT	Meeting J. LaBella, T. Toaso (AlixPartners) re: inquiries from counsel regarding legal entity balance sheets	1.1
10/30/2023	TT	Meeting with A. Vanderkamp, C. Cipione, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: historic value of liquidity pool tokens in preparation for call with S&C regarding the same	0.4



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10/30/2023	TT	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel, T. Toaso (AlixPartners) re: Intercompany and Related party workstream Minor workpaper review covering IC100 (Genesis Loan) and IC103 (Acquisition of K5)	0.5
10/30/2023	TT	Working session with C. Chen, C. Wong, T. Toaso (AlixPartners) re: status of intercompany workstreams	0.5
10/30/2023	TT	Working session with C. Wong, J. Chin, J. Somerville, O. Braat, T. Toaso (AlixPartners) re: Update on status of petition date balance sheet reconciliation	0.6
10/30/2023	TT	Working session with C. Wong, T. Toaso (AlixPartners) re: rerun F_ABS file and refresh imbalance analysis to determine outstanding items and next steps for the interco workstream	0.3
10/30/2023	TP	Analyze AVAX token data related to Debtor accounts for use in the recreation of the historical financial statements	0.7
10/30/2023	TP	Analyze ETH-based ERC20 token data related to Debtor accounts for use in the recreation of the historical financial statements	1.2
10/30/2023	TP	Analyze FTM token data related to Debtor accounts for use in the recreation of the historical financial statements	0.9
10/30/2023	TP	Analyze SOL token data related to Debtor accounts for use in the recreation of the historical financial statements	1.8
10/30/2023	TP	Analyze SOL transactional block chain data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
10/30/2023	TP	Analyze Tron token data related to Debtor accounts for use in the recreation of the historical financial statements	1.1
10/30/2023	TP	Working session with D. Waterfield, L. Beischer, T. Phelan (AlixPartners) re: Overview of code base and key areas for quality control review	0.5
10/30/2023	TP	Working Session with D. White, L. Beischer, M. Birtwell, T. Phelan, J. Berg, R. Backus, R. Griffith (AlixPartners) re: Crypto workstream updates on decentralized finance Balances and CryptoDB input status	0.6
10/30/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Token pricing issues and manual token pricing workstream proposal	0.5
10/30/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Tron blockchain energy parsing issue and historical correction using transaction data	0.6
10/30/2023	XS	Update IC104 re: Bahamian Properties workpaper based on comments	0.8
10/30/2023	XS	Update IC109 re: investment in subsidiaries workpaper based on comments	1.4
10/30/2023	XS	Extract Journal Entries of accounts rolled up to Third party loans and Crypto Loans re: third party loans	1.8
10/30/2023	XS	Perform journal entries analysis on potential inter company loans re: third party loans	1.4
10/30/2023	XS	Update Model Balance Sheet as of 10th Oct version to reconcile with adjusted balance on work paper IC104, IC109 and IC109 Blockfolio	1.5



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10/30/2023	ZC	Review loans with open terms to see if the documentation is consistent with the terms in the loan agreements, including loans from Galaxy and Bitmax	2.8
10/30/2023	ZC	Review loans with open terms to see if the documentation is consistent with the terms in the loan agreements, including loans from Gopax and GBV	2.4
10/30/2023	ZC	Review loans with open terms to see if the documentation is consistent with the terms in the loan agreements, including loans from entity of interest and Jake Abdalla	2.8
10/31/2023	AP	Attend meeting with A. Patti, F. Liang (AlixPartners) re: discuss quality review of digital assets and customer liabilities workpaper	0.4
10/31/2023	AP	Perform quality control for Digital Assets eliminations workpaper	2.2
10/31/2023	AP	Continue to perform quality control for Digital Assets eliminations workpaper	1.8
10/31/2023	AP	Prepare reconciliation of historical reconstruction balance sheet to petition date balances across four silos	1.7
10/31/2023	AP	Working session with A. Patti, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.6
10/31/2023	AP	Working session with A. Patti, J. Chin (AlixPartners) re: reconcile the FTX.com coin balance table with the DOTCOM exchange balance extract for Alameda Research LTD	1.3
10/31/2023	AP	Working session with A. Patti, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: discuss cross workstream quality check process template and update on the cash database changes	0.9
10/31/2023	AC	Call with A. Calhoun, C. Wong, O. Braat (AlixPartners) re: plan to review historical reconstruction workstreams for quality control purposes	0.9
10/31/2023	AC	Reconstruct balance sheet using updated QuickBooks, Non-QuickBooks, and Adjustments data at the family-roll-up account level for quality control purposes	1.1
10/31/2023	AV	Continue to revise draft report regarding approach for historical financial statement reconstruction	1.4
10/31/2023	AV	Revise draft report regarding approach for historical financial statement preparation	2.1
10/31/2023	AV	Working session with A. Vanderkamp, C. Chen, J. Somerville, M. Birtwell (AlixPartners) re: procedures and protocols for reviewing balance sheet accounts' workpapers	0.9
10/31/2023	AV	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review: IC101 (Modulo) and IC102 (LedgerX)	0.5
10/31/2023	AV	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	BFM	Update historical customer balances to split out insider accounts	1.8



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10/31/2023	BFM	Working session with A. Patti, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.6
10/31/2023	BFM	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.9
10/31/2023	BFM	Working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: documentation on customer liabilities	0.5
10/31/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: contract address data for pricing analysis	0.5
10/31/2023	CAS	Design analyses comparing coin level balances recorded on the COM exchange ledger to the assets controlled by the COM legal entities	2.2
10/31/2023	CAS	Design analyses reconciling exchange ledger information to independent third-party information in support of the financial statement reconstruction	1.1
10/31/2023	CAS	Prepare documentation to support future court filings	1.0
10/31/2023	CAS	Review the scope of data analytics work performed that contributed to the financial statement reconstruction	1.1
10/31/2023	CC	Analyze Alameda Research LLC's net deposit on the Dotcom exchange received by FTX Digital Markets Ltd	1.1
10/31/2023	CC	Analyze Alameda Research Ltd's net deposit on the Dotcom exchange received by FTX Digital Markets Ltd	1.8
10/31/2023	CC	Analyze customer funds received by FTX Digital Markets Ltd in updated cash database	1.4
10/31/2023	CC	Prepare a rollforward of intercompany balance between FTX Digital Markets Ltd and FTX Trading from September 30, 2022 to petition date	2.5
10/31/2023	CC	Update adjusting journal entries for intercompany balances between Alameda Research LLC and West Realm Shires Services Inc	0.9
10/31/2023	CC	Working session with A. Vanderkamp, C. Chen, J. Somerville, M. Birtwell (AlixPartners) re: procedures and protocols for reviewing balance sheet accounts' workpapers	0.9
10/31/2023	CC	Working session with C. Chen, C. Wong (AlixPartners) re: Intercompany cash impact due to adjusting journal entries made related to the LedgerX transaction	0.5
10/31/2023	CC	Working session with C. Chen, J. Xu (AlixPartners) re: adding references for loan details	0.2
10/31/2023	DJW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	DL	Attend meeting with A. Patti, F. Liang (AlixPartners) re: discuss quality review of digital assets and customer liabilities workpaper	0.4
10/31/2023	DL	Attend meeting with F. Liang, K. Vasiliou (AlixPartners) re: discuss quality review of financial statement reconstruction workpapers	0.9



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10/31/2023	DL	Call with F. Liang, O. Braat (AlixPartners) re: using analytics tool to organize Debtors' historical wallets balances	0.4
10/31/2023	DL	Construct subschedule of Debtors historical digital assets balances by token	1.6
10/31/2023	DL	Review Cottonwood Grove accrued liability workpaper	0.9
10/31/2023	DL	Update FTX.com related digital assets and customer liabilities balances workpaper	1.1
10/31/2023	DL	Working session with A. Patti, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.6
10/31/2023	DL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	DL	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.9
10/31/2023	DL	Working session with E. Mostoff, F. Liang (AlixPartners) re: Cottonwood Grove accrued compensation liability related to employee option grants	0.8
10/31/2023	DL	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	DL	Working session with F. Liang, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: discuss preparing consolidated Debtors' cryptocurrency balances by token	0.6
10/31/2023	EM	Attend meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: approach for quality review of financial statement reconstruction workpapers	0.9
10/31/2023	EM	Calculate accrued compensation liability for each tranche of token options issued to employees of Cottonwood Grove Ltd to support reconstruction of historical liabilities	2.6
10/31/2023	EM	Prepare report on cash database updates to support reconstruction of historical intercompany and related party balances	0.4
10/31/2023	EM	Prepare schedule of option exercises related to Cottonwood Grove employee token grant to support reconstruction of historical liability balances	0.6
10/31/2023	EM	Prepare schedule of option vesting tranches to support calculation of historical liability related to Cottonwood Grove employee option grant	1.6
10/31/2023	EM	Update historical cash balance reconstruction workpaper overview with additional commentary re: cash held in brokerage accounts	0.2
10/31/2023	EM	Update historical cash balance reconstruction workpaper with Relativity IDs of supporting bank statements for FTX Turkey	0.4
10/31/2023	EM	Working session with E. Mostoff, F. Liang (AlixPartners) re: Cottonwood Grove accrued compensation liability related to employee option grants	0.8
10/31/2023	EM	Working session with E. Mostoff, T. Kang (AlixPartners) re: cash database update tracking to support intercompany balance analysis	0.3
10/31/2023	GG	Analyze the digital assets ticker data that are not present in the current waterfall pricing output data	2.9



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10/31/2023	GG	Analyze the output of FTX.com exchange customer balance output data for Japan entity	1.9
10/31/2023	GG	Review the given script for grouping FTX.com exchange customer balance output data by legal entities	2.9
10/31/2023	GG	Working session with B. Mackay, G. Gopalakrishnan (AlixPartners) re: documentation on customer liabilities	0.5
10/31/2023	JC	Review the coin quantity amount difference between the DOTCOM exchange for Alameda Research LTD and the AlixPartners generated table	2.9
10/31/2023	JC	Update the October 30 Other Investments adjusted journal entry submission template for change summaries	1.2
10/31/2023	JC	Working session with A. Patti, J. Chin (AlixPartners) re: reconcile the FTX.com coin balance table with the DOTCOM exchange balance extract for Alameda Research LTD	1.3
10/31/2023	JC	Working session with A. Patti, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: discuss cross workstream quality check process template and update on the cash database changes	0.9
10/31/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the DOTCOM exchange coin quantity variance, and dockets, 3368, 3373 and 3375	1.2
10/31/2023	JC	Working session with J. Chin, M. Cervi (AlixPartners) re: review cash workstream process flow chart for understandability	0.6
10/31/2023	JRB	Review crypto wallet balance calculations for purposes of supporting the financial statement reconstruction workstream	1.1
10/31/2023	JX	Search for further evidence for Zipmex loans	2.4
10/31/2023	JX	Update loan details for Ledn loans	1.3
10/31/2023	JX	Update loan details for ripple labs loans	0.4
10/31/2023	JX	Update loan details for Voyager Digital loans	1.5
10/31/2023	JX	Working session with C. Chen, J. Xu (AlixPartners) re: adding references for loan details	0.2
10/31/2023	JX	Working session with Z. Chen, J. Xu (AlixPartners) re: adding references for loan details	0.2
10/31/2023	JCL	Attend meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: approach for quality review of financial statement reconstruction workpapers	0.9
10/31/2023	JCL	Continue review of Debtor advisor petition day balances for purposes of designing roll forward of Q3 2022 account balances	0.8
10/31/2023	JCL	Review Debtor legal entity trial balances for purposes of building roll forward of Q3 balance sheets to petition day balances	1.3
10/31/2023	JCL	Review other asset work papers and supporting documents to edit report	0.8
10/31/2023	JCL	Working session with A. Patti, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.6



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10/31/2023	JCL	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review: IC101 (Modulo) and IC102 (LedgerX)	0.5
10/31/2023	JCL	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	JCL	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.9
10/31/2023	JLS	Finalize workpaper summarizing intercompany investments in Modulo Capital in advance of peer review	1.4
10/31/2023	JLS	Prepare agenda for intercompany/related party working session	0.2
10/31/2023	JLS	Prepare commentary regarding largest reconciling items between historical financial statements and petition date financial statements	0.8
10/31/2023	JLS	Prepare waterfall analysis reconciling historical financial statements to petition date financial statements re: Alameda Research Ltd to FTX Trading Ltd.	1.7
10/31/2023	JLS	Prepare waterfall analysis reconciling historical financial statements to petition date financial statements re: FTX Digital Markets Ltd to FTX Trading Ltd	2.1
10/31/2023	JLS	Working session with A. Vanderkamp, C. Chen, J. Somerville, M. Birtwell (AlixPartners) re: procedures and protocols for reviewing balance sheet accounts' workpapers	0.9
10/31/2023	JLS	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review: IC101 (Modulo) and IC102 (LedgerX)	0.5
10/31/2023	KV	Attend meeting with F. Liang, K. Vasiliou (AlixPartners) re: discuss quality review of financial statement reconstruction workpapers	0.9
10/31/2023	KV	Investigate the entity of interest Collateral Balance that allowed the customer to go negative on the exchange re: Cash Database Investigations	1.1
10/31/2023	KV	Investigate the entity of interest Collateral Balance that allowed the customer to go negative on the exchange re: collateral investigations	2.6
10/31/2023	KV	Investigate the entity of interest Collateral Balance that allowed the customer to go negative on the exchange re: LOC investigations	2.8
10/31/2023	KV	Investigate the entity of interest Collateral Balance that allowed the customer to go negative on the exchange re: requests to wallet data team	0.7
10/31/2023	KV	Update leadsheets with latest version of the model output run (10/27) for the Investments in Subs Crypto workbook	0.6
10/31/2023	KV	Update leadsheets with latest version of the model output run (10/27) for the loans receivable workbook	0.4
10/31/2023	KV	Update leadsheets with latest version of the model output run (10/27) for the other assets workbook	0.4



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10/31/2023	KHW	Attend meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: approach for quality review of financial statement reconstruction workpapers	0.9
10/31/2023	KHW	Continue review of updated third party liability working paper to assess findings identified in ongoing quality control review	1.3
10/31/2023	KHW	Develop template for structured tracking & resolution of issues identified in quality control review across workstreams for validation of supporting workpapers underlying the historical adjusted balance sheet output	0.9
10/31/2023	KHW	Investigate evidence of collateral-related transaction involving entity of interest to determine potential off-exchange asset/investment to be incorporated into Debtor assets for historical balance sheet purposes	2.2
10/31/2023	KHW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review: IC101 (Modulo) and IC102 (LedgerX)	0.5
10/31/2023	KHW	Working session with A. Vanderkamp, D. White, F. Liang, J. LaBella, K. Wessel (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	KHW	Working session with K. Wessel, L. Goldman (AlixPartners) re: entity of interest collateral pledge to FTX	0.3
10/31/2023	LB	Build out initial Solana decentralized finance parsing script to find entered decentralized finance positions on the Solana blockchain using Serum infrastructure	1.6
10/31/2023	LB	Build script to decode Serum decentralized finance interactions from raw transaction data for historical decentralized finance position balances	1.9
10/31/2023	LB	Continue to build script to decode Serum decentralized finance transactions from raw Solana transaction data	1.4
10/31/2023	LB	Perform review of additional negative balances due to non-standard token functions on AVAX blockchain	1.4
10/31/2023	LB	Working session with F. Liang, L. Beischer (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	LB	Working session with L. Beischer, L. Goldman (AlixPartners) re: liquidity pool token pricing and collateralized lending protocols	0.2
10/31/2023	LB	Working session with L. Beischer, L. Goldman (AlixPartners) re: potential sources for contract address data	0.6
10/31/2023	LB	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: decentralized finance position valuation using APY vision Token and NFT classification table for summary reporting	0.3
10/31/2023	LB	Working session with L. Beischer, T. Phelan (AlixPartners) re: Solana BigQuery data source and potential usage. Token sniffer data review Blockchain pull status updates	0.6



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10/31/2023	LMG	Research entity of interest collateral pledge mentioned by Sam Bankman-Fried in his testimony	0.8
10/31/2023	LMG	Review notes from Alameda employee call re: OTC Portal	0.2
10/31/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: contract address data for pricing analysis	0.5
10/31/2023	LMG	Working session with K. Wessel, L. Goldman (AlixPartners) re: entity of interest collateral pledge to FTX	0.3
10/31/2023	LMG	Working session with L. Beischer, L. Goldman (AlixPartners) re: liquidity pool token pricing and collateralized lending protocols	0.2
10/31/2023	LMG	Working session with L. Beischer, L. Goldman (AlixPartners) re: potential sources for contract address data	0.6
10/31/2023	LMG	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	LJ	Update the historical pricing waterfall script to add additional input tickers	2.9
10/31/2023	LJ	Working session with F. Liang, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: discuss preparing consolidated Debtors' cryptocurrency balances by token	0.6
10/31/2023	MC	Review cash workbook as part of cash quality control process	2.7
10/31/2023	MC	Review chart of accounts section of historical balance sheet report	0.2
10/31/2023	MC	Working session with A. Patti, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: discuss cross workstream quality check process template and update on the cash database changes	0.9
10/31/2023	MC	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.9
10/31/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: discuss the DOTCOM exchange coin quantity variance, and dockets, 3368, 3373 and 3375	1.2
10/31/2023	MC	Working session with J. Chin, M. Cervi (AlixPartners) re: review cash workstream process flow chart for understandability	0.6
10/31/2023	MC	Working session with M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: digital asset / customer liability reconciliation, balance sheet mapping and presentation	0.9
10/31/2023	MC	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX entity matrix review using the updated cash database	0.1
10/31/2023	MB	Prepare updated insider adjusting journal entries to facilitate historical financial statement reconstruction	1.4
10/31/2023	MB	Prepare updated insider adjusting journal entry workpaper to facilitate historical financial statement reconstruction	1.6
10/31/2023	MB	Prepare updates to crypto workstreams to facilitate historical financial statement reconstruction	0.5



John J. Ray III
 Chief Executive Officer
 FTX Trading Ltd. and its affiliated debtors-in-possession
 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Financial Statement Reconstruction
 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	MB	Working session with A. Vanderkamp, C. Chen, J. Somerville, M. Birtwell (AlixPartners) re: procedures and protocols for reviewing balance sheet accounts' workpapers	0.9
10/31/2023	MB	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	MM	Update tasks completed for quality assurance purposes to be reviewed	1.7
10/31/2023	QB	Call with A. Calhoun, C. Wong, O. Braat (AlixPartners) re: plan to review historical reconstruction workstreams for quality control purposes	0.9
10/31/2023	QB	Call with F. Liang, O. Braat (AlixPartners) re: using analytics tool to organize Debtors' historical wallets balances	0.4
10/31/2023	QB	Consolidate Debtors' quarter end historical wallets balances	0.4
10/31/2023	QB	Perform quality control procedures on source data related to Other Investments	0.5
10/31/2023	RB	Create data queries for decentralized finance liquidity pool and interest-bearing lending token quarterly balances on exchange	1.5
10/31/2023	RB	Create data table for Compound Finance cToken quarterly exchange balances by token	0.7
10/31/2023	RB	Create data tables for Debtor quarterly end balances for decentralized finance tokens by affiliated platform by ticker and token contract address	1.8
10/31/2023	RB	Revise decentralized mechanics guide for Compound Finance lending mechanics walkthrough accuracy and quarterly end balance data visualization	1.4
10/31/2023	RB	Revise source data output for decentralized finance exchange quarterly end balances to include platform classification input	1.4
10/31/2023	SYW	Call with A. Calhoun, C. Wong, O. Braat (AlixPartners) re: plan to review historical reconstruction workstreams for quality control purposes	0.9
10/31/2023	SYW	Review FTX Group Intercompany Reconciliation Schedule	2.0
10/31/2023	SYW	Review IC102 Acquisition of LedgerX workpaper related to the intercompany and related party workstream for prepare for workpaper review session	1.6
10/31/2023	SYW	Review updates to the Digital Asset Tracker and provide review comments	2.0
10/31/2023	SYW	Working session with A. Vanderkamp, C. Wong, J. LaBella, J. Somerville, K. Wessel (AlixPartners) re: Intercompany and related party workstream Minor workpaper Review: IC101 (Modulo) and IC102 (LedgerX)	0.5
10/31/2023	SYW	Working session with C. Chen, C. Wong (AlixPartners) re: Intercompany cash impact due to adjusting journal entries made related to the LedgerX transaction	0.5
10/31/2023	SK	Populate ftx.us exchange to cash database mapping results for Silvergate fiat deposit records for financial reconstruction	2.6
10/31/2023	SK	Populate ftx.us exchange to cash database mapping results for Silvergate fiat withdrawal records for financial reconstruction	1.8
10/31/2023	SK	Working session with E. Mostoff, T. Kang (AlixPartners) re: cash database update tracking to support intercompany balance analysis	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	TY	Reclass negative liability accounts to asset accounts in the non-QuickBooks model	0.4
10/31/2023	TY	Reconcile the balance sheet model output to non-QuickBooks workpaper to ensure that adjustments are correctly incorporated into the model	2.7
10/31/2023	TY	Remap Sam coins accounts to Sam coins specific line in the balance sheet model	0.8
10/31/2023	TY	Reperform Exchange Intercompany Workstream's work identifying transactions for verification for quality assurance purpose	2.0
10/31/2023	TY	Working session with A. Patti, J. Chin, M. Cervi, T. Yamada (AlixPartners) re: discuss cross workstream quality check process template and update on the cash database changes	0.9
10/31/2023	TY	Working session with M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: digital asset / customer liability reconciliation, balance sheet mapping and presentation	0.9
10/31/2023	TY	Working session with M. Cervi, T. Yamada (AlixPartners) re: FTX entity matrix review using the updated cash database	0.1
10/31/2023	TY	Working session with T. Toaso, T. Yamada (AlixPartners) re: reconciliation of the balance sheet model output to the non-QuickBooks Workpapers	0.2
10/31/2023	TJH	Perform review of documentation for cash database usage for data utilized in support of construction of historical financial statements	1.2
10/31/2023	TT	Review and analysis of third-party cryptocurrency transactions	1.4
10/31/2023	TT	Attend meeting with E. Mostoff, J. LaBella, K. Wessel, T. Toaso (AlixPartners) re: approach for quality review of financial statement reconstruction workpapers	0.9
10/31/2023	TT	Working session with A. Patti, B. Mackay, F. Liang, J. LaBella, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.6
10/31/2023	TT	Working session with B. Mackay, F. Liang, J. LaBella, M. Cervi, T. Toaso (AlixPartners) re: discuss strategies to roll Debtors' balances sheet forward from Q3 2022 to petition	0.9
10/31/2023	TT	Working session with F. Liang, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: discuss preparing consolidated Debtors' cryptocurrency balances by token	0.6
10/31/2023	TT	Working session with M. Cervi, T. Toaso, T. Yamada (AlixPartners) re: digital asset / customer liability reconciliation, balance sheet mapping and presentation	0.9
10/31/2023	TT	Working session with T. Toaso, T. Yamada (AlixPartners) re: reconciliation of the balance sheet model output to the non-QuickBooks Workpapers	0.2
10/31/2023	TP	Analyze AVAX transactional data related to Debtor accounts for use in the recreation of the historical financial statements	1.7
10/31/2023	TP	Analyze AVAX transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.1
10/31/2023	TP	Analyze FTM transactional log data related to Debtor accounts for use in the recreation of the historical financial statements	2.3



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 Code: 20008100P00001.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	TP	Analyze Polygon transactional data related to Debtor accounts for use in the recreation of the historical financial statements	0.8
10/31/2023	TP	Working session with F. Liang, L. Jia, T. Phelan, T. Toaso (AlixPartners) re: discuss preparing consolidated Debtors' cryptocurrency balances by token	0.6
10/31/2023	TP	Working session with L. Beischer, L. Goldman, M. Birtwell, T. Phelan (AlixPartners) re: discuss status on creating Debtors' historical balances in wallets	0.6
10/31/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: decentralized finance position valuation using APY vision Token and NFT classification table for summary reporting	0.3
10/31/2023	TP	Working session with L. Beischer, T. Phelan (AlixPartners) re: Solana BigQuery data source and potential usage. Token sniffer data review Blockchain pull status updates	0.6
10/31/2023	XS	Analyze Journal Entries booked by Alameda for crypto loans re: third party loans	1.8
10/31/2023	XS	Perform substantive procedures of vouching pursuant to Journal Entries booked for crypto loans re: third party loans	1.2
10/31/2023	XS	Search supporting documents in the environment for crypto loans booked by Alameda re: third party loans	1.9
10/31/2023	XS	Search supporting documents on the relativity for crypto loans booked by Alameda LLC/Ltd/Null etc. re: third party loans	2.1
10/31/2023	ZC	Review loans open at petition date to see if the documentation is consistent with the terms in the loan agreements	3.0
10/31/2023	ZC	Review loans with consistent balance between Q1 and Q2 2022 to see if the documentation is consistent with the terms in the loan agreements	3.0
10/31/2023	ZC	Review loans with statement/invoice to see if the documentation is consistent with the terms in the loan agreements	2.0
10/31/2023	ZC	Working session with Z. Chen, J. Xu (AlixPartners) re: adding references for loan details	0.2
Total Professional Hours			4,068.9



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PROFESSIONAL	RATE	HOURS		FEES
Matthew Jacques	\$1,280	26.2	\$	33,536.00
Charles Cipione	\$1,220	79.4		96,868.00
Matthew Evans	\$1,220	2.4		2,928.00
David J White	\$1,140	38.3		43,662.00
David Waterfield	\$1,115	0.5		557.50
John C LaBella	\$1,115	117.3		130,789.50
Lilly M Goldman	\$1,115	40.9		45,603.50
Thomas Hofner	\$1,115	51.3		57,199.50
Tao Shen	\$1,070	30.3		32,421.00
Mark Cervi	\$1,020	117.1		119,442.00
Adam Searles	\$950	0.5		475.00
Anne Vanderkamp	\$950	109.6		104,120.00
Brent Robison	\$950	15.4		14,630.00
Edward Boyle	\$950	18.9		17,955.00
Steven Hanzl	\$950	4.5		4,275.00
Todd Toaso	\$950	128.0		121,600.00
Travis Phelan	\$950	175.3		166,535.00
Jiayan Xu	\$880	96.9		85,272.00
Kurt H Wessel	\$880	116.0		102,080.00
Ganesh Gopalakrishnan	\$860	69.9		60,114.00
Ryan Griffith	\$855	5.2		4,446.00
Alexander Patti	\$825	187.7		154,852.50
John L Somerville	\$825	145.4		119,955.00
Bennett F Mackay	\$805	72.8		58,604.00
Matthew Birtwell	\$805	88.0		70,840.00
Takahiro Yamada	\$805	175.4		141,197.00
Lewis Beischer	\$805	168.4		135,562.00
Jeffrey R Berg	\$735	78.6		57,771.00
Ryan Backus	\$725	124.4		90,190.00
Muhammad Madarbux	\$715	134.9		96,453.50
Chuanqi Chen	\$605	80.4		48,642.00
Di Liang	\$605	175.2		105,996.00
Seen Yung Wong	\$605	139.4		84,337.00
Katerina Vasiliou	\$585	180.0		105,300.00
Randi Self	\$585	136.6		79,911.00
Shiying Zhou	\$585	19.5		11,407.50
Linna Jia	\$555	133.9		74,314.50
Zifan Chen	\$555	138.2		76,701.00
Allyson Calhoun	\$510	32.3		16,473.00
Chenxi Xu	\$510	46.7		23,817.00
Eric Mostoff	\$510	159.6		81,396.00
Griffin Shapiro	\$510	13.3		6,783.00
Jason Chin	\$510	178.5		91,035.00
Olivia Braat	\$510	57.3		29,223.00
Sean Thompson	\$510	8.0		4,080.00
Shengjia Kang	\$510	37.3		19,023.00
Xiaoyue Su	\$415	113.2		46,978.00
Total Professional Hours and Fees		4,068.9	\$	3,075,351.00



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Re: Special Investigations
 Code: 20008100P00001.1.16

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	AC	Continue to create payment support packages for charitable contribution recipients	1.1
10/02/2023	AC	Create payment support packages for charitable contribution recipients	2.7
10/02/2023	AV	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: adjusting journal entries for transfers to insiders made on exchange	0.5
10/02/2023	GS	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: adjusting journal entries for transfers to insiders made on exchange	0.5
10/02/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: investigation of bonuses paid to insider	0.1
10/02/2023	GS	Prepare summary of transfers of value to insider	1.5
10/02/2023	GS	Research bonus payments to insider to confirm purpose of transfers	1.1
10/02/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of transfers to insider	0.4
10/02/2023	GS	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyze WRS equity bonuses paid to insider on the exchange	0.3
10/02/2023	MB	Attend meeting with A. Vanderkamp, G. Shapiro, M. Birtwell (AlixPartners) re: adjusting journal entries for transfers to insiders made on exchange	0.5
10/02/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: investigation of bonuses paid to insider	0.1
10/02/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of transfers to insider	0.4
10/02/2023	MB	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyze WRS equity bonuses paid to insider on the exchange	0.3
10/02/2023	RXS	Continue to prepare support packages of payment records for charitable contribution recipients	2.9
10/02/2023	RXS	Review support packages of payment records for charitable contribution recipients	2.7
10/02/2023	ST	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyze WRS equity bonuses paid to insider on the exchange	0.3
10/03/2023	AC	Analyze financial data to identify payments to potential charitable contribution recipients	1.9
10/03/2023	AC	Continue to analyze financial data to identify payments to potential charitable contribution recipients	1.2
10/03/2023	AV	Review documents provided by counsel re: entity of interest	1.3
10/03/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider exchange transfers with the Debtor to facilitate historical financial statement reconstruction	0.1
10/03/2023	DJW	Communications with J. Rosenfeld (S&C) regarding FTX high risk transaction monitoring	0.3
10/03/2023	GS	Review charitable contribution support packages for asset recovery	1.5
10/03/2023	LMG	Review Sam Bankman-Fried trial coverage	0.4
10/03/2023	MB	Coordinate special investigations tasks for week of 10/2/23	0.7



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/03/2023	MB	Review previous insider loans to determine potential to net exchange transfer identified insider loan payables against receivables	0.3
10/03/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider exchange transfers with the Debtor to facilitate historical financial statement reconstruction	0.1
10/03/2023	RXS	Prepare support packages tranche 4/5 of payment records for charitable contribution recipients	0.9
10/04/2023	AC	Review potential charitable contributions to organizations affiliated with person of interest	0.7
10/04/2023	DJW	Communications with J. Rosenfeld (S&C), K. Ramamnan (A&M) regarding Chainalysis data exports for FTX high risk transaction monitoring	0.7
10/04/2023	DJW	Research FTX transaction history with certain bad actors at the request of counsel	2.1
10/04/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: preparing documents for proof of payment of flight invoices	0.2
10/04/2023	GS	Review charitable contribution support packages for asset recovery	1.2
10/04/2023	GS	Review charitable contributions to entities associated with person of interest for asset recovery	0.4
10/04/2023	LMG	Review Sam Bankman-Fried trial coverage	0.6
10/04/2023	LMG	Research additional MOB Gang questions from S&C	0.9
10/04/2023	LMG	Review details of person of interest charitable donations	0.2
10/04/2023	LMG	Review MOB Gang updated outputs for Nardello and S&C	0.4
10/04/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: preparing documents for proof of payment of flight invoices	0.2
10/04/2023	MB	Review source of funds tracing on Alameda's purchase of HOOD shares	0.3
10/04/2023	RXS	Continue to prepare support packages tranche 4/5 of payment records for charitable contribution recipients	2.1
10/04/2023	ST	Analyze bank statements to determine source of funds for Alameda's purchase of HOOD shares	0.7
10/05/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contribution support packages for asset recovery	0.4
10/05/2023	AC	Create payment support packages for charitable contribution recipients	1.7
10/05/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contribution support packages for asset recovery	0.4
10/05/2023	GS	Internal call with G. Shapiro, R. Stutz (AlixPartners) re: charitable contribution support packages for asset recovery	0.2
10/05/2023	GS	Prepare charitable contributions support packages for asset recovery	2.2
10/05/2023	GS	Research charitable contributions to identify proof of payments for asset recovery	1.3
10/05/2023	GS	Review charitable contributions support packages for asset recovery	1.7
10/05/2023	LMG	Review exchange activity of top frozen accounts on .com	1.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/05/2023	LMG	Review interim report questions from S&C	0.3
10/05/2023	LMG	Review settings for frozen accounts in .com data	1.7
10/05/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contribution support packages for asset recovery	0.4
10/05/2023	MB	Review prepared work product on HOOD share source of funds tracing	0.4
10/05/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze bank statements to determine the source of funds for Alameda's purchase of HOOD shares in May, 2022	0.4
10/05/2023	RXS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contribution support packages for asset recovery	0.4
10/05/2023	RXS	Continue to prepare support packages tranche 4/5 of payment records for charitable contribution recipients	0.9
10/05/2023	RXS	Internal call with G. Shapiro, R. Stutz (AlixPartners) re: charitable contribution support packages for asset recovery	0.2
10/05/2023	ST	Analyze bank statements to determine source of funds for Alameda's purchase of HOOD shares	2.4
10/05/2023	ST	Summarize analysis of bank statements to determine source of funds for Alameda's purchase of HOOD shares	1.2
10/05/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze bank statements to determine the source of funds for Alameda's purchase of HOOD shares in May, 2022	0.4
10/06/2023	AV	Review draft correspondence with counsel regarding insider analyses	0.4
10/06/2023	GS	Research transfers to Clean Air Task Force to trace flow of funds for asset recovery	1.6
10/06/2023	GS	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyze bank statements to determine the source of funds for Alameda's purchase of HOOD shares in April, 2022	0.3
10/06/2023	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: review process for determining the source of funds for Alameda's purchase of HOOD shares in April, 2022	0.3
10/06/2023	MB	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyze bank statements to determine the source of funds for Alameda's purchase of HOOD shares in April, 2022	0.3
10/06/2023	ST	Analyze bank statements to determine source of funds for Alameda's purchase of HOOD shares	2.9
10/06/2023	ST	Summarize analysis of bank statements to determine source of funds for Alameda's purchase of HOOD shares	2.4
10/06/2023	ST	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: analyze bank statements to determine the source of funds for Alameda's purchase of HOOD shares in April, 2022	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/06/2023	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: review process for determining the source of funds for Alameda's purchase of HOOD shares in April, 2022	0.3
10/08/2023	RXS	Continue to prepare support packages for tranche 5 of payment records for charitable contribution recipients	2.3
10/09/2023	AC	Verify grant payments to person of interest using bank transaction data	0.5
10/09/2023	DJW	Research FTX transactions with known terrorist and sanctioned actors at the request of counsel	2.1
10/09/2023	GS	Continue to review charitable contribution support packages for asset recovery	1.1
10/09/2023	GS	Research charitable contributions to person of interest for asset recovery	1.7
10/09/2023	GS	Review charitable contribution support packages for asset recovery	2.8
10/09/2023	KAS	Review protective order	0.5
10/09/2023	LMG	Review analysis of activity in frozen accounts after freeze date	0.7
10/09/2023	MB	Review exchange account associated with Sam Bankman-Fried as identified from recent evidence submissions in insider case	0.5
10/09/2023	RXS	Continue to prepare support packages tranche 5 of payment records for charitable contribution recipients	1.1
10/09/2023	ST	Analyze bank statements to identify salary payments to insider in 2018-2019	1.9
10/09/2023	ST	Analyze banks statements to identify source of funds for the purchase of HOOD shares	1.2
10/09/2023	ST	Analyze general ledger data to identify salary payments to insider in 2018-2019	1.8
10/09/2023	ST	Conduct unstructured data searches to identify salary payments to insider	1.2
10/09/2023	ST	Create optical-character-recognition program to digitize third party payroll journals to identify salary payments to insider in 2018-2019	2.1
10/10/2023	AC	Create payment support packages for charitable contribution recipients	0.3
10/10/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions recipient support packages	0.6
10/10/2023	DJW	Investigate Singaporean money laundering ring at the request of counsel	2.4
10/10/2023	GS	Research emails associated with insiders to identify related exchange accounts and activity	0.5
10/10/2023	GS	Review charitable contribution support packages for asset recovery	2.6
10/10/2023	GS	Update charitable contribution tracker with sending bank account information for support packages	0.9
10/10/2023	GS	Update charitable contribution working file parent organizations	0.8
10/10/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions recipient support packages	0.6
10/10/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: researching email addresses associated with insiders to identify corresponding exchange accounts and activity	0.8
10/10/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of population of insider exchange accounts for completeness	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/10/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: charitable contributions recipient support packages	0.6
10/10/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: researching email addresses associated with insiders to identify corresponding exchange accounts and activity	0.8
10/10/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: review of population of insider exchange accounts for completeness	0.3
10/10/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze bank statement to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/10/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: continue to analyze bank statement to identify source of funds for Alameda's purchase of HOOD shares	1.8
10/10/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: identification of salaries paid to insider	0.2
10/10/2023	QB	Review protective order	0.4
10/10/2023	RXS	Edit tranche 4/5 payments for charitable support packages	1.3
10/10/2023	ST	Analyze banks statements to identify source of funds for the purchase of HOOD shares	2.8
10/10/2023	ST	Analyze brokerage statements to identify source of funds for the purchase of HOOD shares	2.6
10/10/2023	ST	Summarize salary payments to insider paid in 2018-2019	1.1
10/10/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: analyze bank statement to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/10/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: continue to analyze bank statement to identify source of funds for Alameda's purchase of HOOD shares	1.8
10/10/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: identification of salaries paid to insider	0.2
10/11/2023	AC	Review protective order	0.2
10/11/2023	AC	Create payment support packages for charitable contribution recipients	0.5
10/11/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contributions recipient support packages	0.8
10/11/2023	DJW	Multiple communications with J. Rosenfeld (S&C) regarding preliminary bad actor investigation findings	0.8
10/11/2023	DJW	Research FTX transactions with certain bad actors at the request of counsel	1.1
10/11/2023	GS	Prepare charitable contribution support packages for asset recovery	2.2
10/11/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contributions recipient support packages	0.8
10/11/2023	MB	Review summary re: HOOD share source of funds tracing for quality and accuracy	0.6



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/11/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contributions recipient support packages	0.8
10/11/2023	RXS	Prepare support packages for tranche 3 of payment records for charitable contribution recipients	1.7
10/11/2023	RXS	Review FTT token documents and notes	0.7
10/11/2023	RXS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: charitable contributions recipient support packages	0.8
10/11/2023	ST	Analyze bank statements to identify salary payments to insider in 2020	1.7
10/11/2023	ST	Analyze banks statements to identify source of funds for the purchase of HOOD shares	0.4
10/11/2023	ST	Conduct unstructured data searches to identify salary payments to insider in 2020	2.3
10/11/2023	ST	Summarize salary payments to insider paid in 2020	2.6
10/11/2023	SYW	Review trial summaries related to the FTX bankruptcy	1.2
10/11/2023	TS	Review protective order	0.5
10/12/2023	AC	Draft email re: source of funding for HOOD share purchases	0.7
10/12/2023	AV	Review analysis of Emergent source of funding	0.3
10/12/2023	AV	Review analysis of transactions related to bad actors	0.6
10/12/2023	AV	Working session with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: review method to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/12/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan	0.3
10/12/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for terrorist financing via FTX exchanges	0.3
10/12/2023	DJW	Communications with C. Dunne and J. Rosenfeld (both S&C) regarding FTX transactions with certain bad actors-	0.6
10/12/2023	EM	Meeting with E. Mostoff, G. Shapiro, M. Birtwell (AlixPartners) re: Alameda funds flow between Silvergate primary deposit accounts	0.2
10/12/2023	EXM	Internal call with G. Moschopoulos, E. McHugh (AlixPartners) re: initial request from QE about Dave.com convertible note	0.4
10/12/2023	EXM	Review initial documents re: request from QE about Dave.com convertible note	0.4
10/12/2023	EXM	Working session with E. McHugh, L. Goldman (AlixPartners) re: initial request from QE about Dave.com convertible note	0.3
10/12/2023	GM	Internal call with G. Moschopoulos, E. McHugh (AlixPartners) re: initial request from QE about Dave.com convertible note	0.4
10/12/2023	GM	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: initial request from QE about Dave.com convertible note	0.8
10/12/2023	GM	Research on Insider holdings, institutional holdings, float, price, volume data re: Dave.com convertible note	1.2
10/12/2023	GS	Meeting with E. Mostoff, G. Shapiro, M. Birtwell (AlixPartners) re: Alameda funds flow between Silvergate primary deposit accounts	0.2



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10/12/2023	GS	Working session with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: review method to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/12/2023	LMG	Review Dave.com documents re: loan with convertible note	0.6
10/12/2023	LMG	Review request from QE re: Dave.com convertible note	0.4
10/12/2023	LMG	Working session with E. McHugh, L. Goldman (AlixPartners) re: initial request from QE about Dave.com convertible note	0.3
10/12/2023	MB	Meeting with E. Mostoff, G. Shapiro, M. Birtwell (AlixPartners) re: Alameda funds flow between Silvergate primary deposit accounts	0.2
10/12/2023	MB	Review source of funds analyses for HOOD share purchases	1.1
10/12/2023	MB	Working session with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: review method to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/12/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan	0.3
10/12/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for terrorist financing via FTX exchanges	0.3
10/12/2023	RXS	Prepare tranche 1 support packages of payment records for charitable contribution recipients	2.7
10/12/2023	RXS	Prepare FTT token address keys analysis	1.4
10/12/2023	ST	Summarize salary payments made to insider from 2018-2020	1.6
10/12/2023	ST	Working session with A. Vanderkamp, G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: review method to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/12/2023	SYW	Review trial summaries related to the FTX bankruptcy	0.5
10/12/2023	VP	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: initial request from QE about Dave.com convertible note	0.8
10/12/2023	VP	Research Bloomberg for Dave Inc. data re: Close price, Ask, Bid, High, Low, trading volume, shares outstanding and insider holdings	1.0
10/13/2023	AC	Draft email re: source of funding for HOOD share purchases	0.3
10/13/2023	AC	Update shared charitable contributions working file with new tie-outs	0.7
10/13/2023	AV	Review transaction details regarding transactions with terrorist organizations for the purpose of John Ray's interim report	1.7
10/13/2023	CI	Internal call with G. Moschopoulos, I. Iacovides (AlixPartners) re: initial request from QE about Dave.com convertible note	0.6
10/13/2023	CI	Prepare internal folders with the financial statements, press releases, and equity offering documents of Dave Inc	0.4
10/13/2023	CI	Prepare table summarizing key news from Factiva related to Dave Inc	0.7
10/13/2023	CI	Research on Factiva re: news about Dave Inc	2.5
10/13/2023	DJW	Communications with J. Rosenfeld (S&C) regarding bad actor transaction analysis	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/13/2023	DJW	Working session with D. White, M. Birtwell (AlixPartners) re: terrorist financing transactions occurring on FTX.COM exchange per request from counsel	0.3
10/13/2023	EXM	Review documents, press releases and financial statements of Dave.com	3.0
10/13/2023	GM	Research credit analyst/broker reports covering Dave	0.4
10/13/2023	GM	Internal call with G. Moschopoulos, I. Iacovides (AlixPartners) re: initial request from QE about Dave.com convertible note	0.6
10/13/2023	GM	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: data availability (i.e. price, volume, shares) on Bloomberg and creation of graphs for Dave.com and Dave warrants	1.6
10/13/2023	GM	Review Bloomberg data for Dave.com	0.7
10/13/2023	GM	Review Dave.com news articles collected from Factiva	0.5
10/13/2023	GM	Review Dave.com price/volume charts	0.4
10/13/2023	GM	Review documents, press releases and financial statements of Dave.com	1.3
10/13/2023	GS	Update charitable contribution working file with additional tie out information and parent organizations for asset recovery	2.5
10/13/2023	LMG	Review top .com frozen accounts	1.2
10/13/2023	MB	Working session with D. White, M. Birtwell (AlixPartners) re: terrorist financing transactions occurring on FTX.COM exchange per request from counsel	0.3
10/13/2023	MB	Working session with M. Birtwell, R. Griffith (AlixPartners) re: terrorist financing transactions occurring on FTX.COM exchange per request from counsel related to third interim report	0.6
10/13/2023	RG	Working session with M. Birtwell, R. Griffith (AlixPartners) re: terrorist financing transactions occurring on FTX.COM exchange per request from counsel related to third interim report	0.6
10/13/2023	ST	Analyze brokerage statements to identify source of funds for the purchase of HOOD shares	0.7
10/13/2023	VP	Create Dave Inc. price and volume charts for multiple time periods	2.0
10/13/2023	VP	Extracting Dave Inc. price, volume and shares data from Bloomberg	1.5
10/13/2023	VP	Extracting Dave warrants price and volume data from Bloomberg	0.8
10/13/2023	VP	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: data availability (i.e. price, volume, shares) on Bloomberg and creation of graphs for Dave.com and Dave warrants	1.6
10/13/2023	VP	Research with Bloomberg for additional fields we could extract regarding Dave Inc. and Dave warrants	0.5
10/16/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing presentation on failures of oversight of illegal financing activities on exchange	0.7
10/16/2023	CO	Working session with C. Okongwu, E. McHugh (AlixPartners) re: Dave.com price / volume chart	0.2
10/16/2023	CO	Review preliminary volume, price, and news data	0.5



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10/16/2023	EXM	Internal call with E. McHugh, G. Moschopoulos, and V. Paloglou (AlixPartners) re: Dave.com price/news analysis and research on relevant indices	0.3
10/16/2023	EXM	Review price and volatility data	0.7
10/16/2023	EXM	Working session with C. Okongwu, E. McHugh (AlixPartners) re: Dave.com price / volume chart	0.2
10/16/2023	GM	Research credit analyst/credit rating/broker reports covering Dave	0.6
10/16/2023	GM	Research Dave.com news articles on Factiva	0.5
10/16/2023	GM	Internal call with E. McHugh, G. Moschopoulos, and V. Paloglou (AlixPartners) re: Dave.com price/news analysis and research on relevant indices	0.3
10/16/2023	GM	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: close and intra-day price data of Dave and fintech indices	1.2
10/16/2023	GM	Review credit analyst/credit rating/broker reports covering Dave	1.4
10/16/2023	GM	Review Dave.com price/volume charts and underlying analysis	1.4
10/16/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: preparing presentation on failures of oversight of illegal financing activities on exchange	0.7
10/16/2023	KHW	Review protective order	0.3
10/16/2023	LB	Review protective order	0.6
10/16/2023	MB	Review protective order	0.4
10/16/2023	MB	Prepare holistic response related to funds flow for HOOD share purchase	0.2
10/16/2023	MB	Prepare source of funds flow chart relied upon for HOOD share flow of funds analysis	1.0
10/16/2023	MB	Prepare summary of HOOD share purchase source of funds tracing	0.2
10/16/2023	MB	Prepare summary of insider salary analysis	1.2
10/16/2023	MB	Review high risk transactions in CSAM, Terrorist Financing, Sanctioned categories	0.1
10/16/2023	MB	Review summary of high risk transactions per request from counsel	0.6
10/16/2023	MJ	Review testimony summaries for Sam Bankman-Fried trial days 1 through 6 with a focus on key facts related to the reconstruction of the historical financial statements	0.9
10/16/2023	MJ	Review testimony summaries for Sam Bankman-Fried trial days 7 and 8 with a focus on key facts related to the reconstruction of the historical financial statements	0.2
10/16/2023	ST	Analyze banks statements to identify source of funds for Alameda's purchase of HOOD shares	1.8
10/16/2023	VP	Create charts to compare the Dave Inc. price and comparable indices	1.5
10/16/2023	VP	Downloading comparable to Dave Inc. indices data from Bloomberg	0.5
10/16/2023	VP	Internal call with E. McHugh, G. Moschopoulos, and V. Paloglou (AlixPartners) re: Dave.com price/news analysis and research on relevant indices	0.3



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10/16/2023	VP	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: close and intra-day price data of Dave and fintech indices	1.2
10/16/2023	VP	Research Bloomberg for comparable indices to Dave Inc	1.5
10/16/2023	VP	Research Bloomberg for intra-day data availability	1.0
10/17/2023	EM	Review listing of potential custodial bank accounts to support investigative workstreams	0.3
10/17/2023	EXM	Draft email to team re: dates to include on price news chart	0.2
10/17/2023	EXM	Internal call with E. McHugh and G. Moschopoulos (AlixPartners) re: Dave.com credit/analyst reports	0.1
10/17/2023	EXM	Internal call with E. McHugh, G. Moschopoulos, V. Paloglou (AlixPartners) re: Dave.com price/news charts and intra-day data	0.3
10/17/2023	EXM	Review Dave.com analyst reports	1.8
10/17/2023	GM	Conduct analysis on Dave.com daily and intra-day price data	2.6
10/17/2023	GM	Conduct analysis on Dave.com daily and intra-day volume data	2.8
10/17/2023	GM	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: Dave.com price/news charts, peer and indices comparisons, and intra-day data analysis	1.1
10/17/2023	GM	Internal call with E. McHugh and G. Moschopoulos (AlixPartners) re: Dave.com credit/analyst reports	0.1
10/17/2023	GM	Internal call with E. McHugh, G. Moschopoulos, V. Paloglou (AlixPartners) re: Dave.com price/news charts and intra-day data	0.3
10/17/2023	GM	Review credit/analyst reports received re: Dave.com	1.1
10/17/2023	GM	Review Dave.com price/news graphs	0.2
10/17/2023	GS	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: review analysis banks statements to identify source of funds for Alameda's purchase of HOOD shares	1.0
10/17/2023	GS	Working session with G. Shapiro, S. Thompson (AlixPartners) re: Analyze banks statements to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/17/2023	KHW	Review testimony transcripts from Sam Bankman-Fried trial for purposes of evaluating relevant inputs into validating historical third party liability amounts in historical periods	0.6
10/17/2023	LMG	Review data for top .com shutdown accounts	2.3
10/17/2023	MC	Review prior day Sam Bankman-Fried trial summary	0.3
10/17/2023	MB	Prepare summary of high risk transactions for third interim report purposes	0.4
10/17/2023	MB	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: review analysis banks statements to identify source of funds for Alameda's purchase of HOOD shares	1.0
10/17/2023	MJ	Review testimony summaries for Sam Bankman-Fried trial day 9 with a focus on key facts related to the reconstruction of the historical financial statements	0.2
10/17/2023	RG	Prepare dissemination of all FTX.com transactions involving possible connections to Sanctions issues	2.9



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/17/2023	RG	Continue to prepare dissemination of all FTX.com transactions involving possible connections to Sanctions issues	0.9
10/17/2023	ST	Analyze brokerage statements to identify source of funds for Alameda's purchase of HOOD shares	1.6
10/17/2023	ST	Working session with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: review analysis banks statements to identify source of funds for Alameda's purchase of HOOD shares	1.0
10/17/2023	ST	Working session with G. Shapiro, S. Thompson (AlixPartners) re: Analyze banks statements to identify source of funds for Alameda's purchase of HOOD shares	0.3
10/17/2023	SYW	Review trial summaries related to the FTX bankruptcy	0.5
10/17/2023	VP	Add relevant news to the price/volume and comparable firms charts	1.5
10/17/2023	VP	Calculate Peer Index based on the last price data of the Dave Inc. comparable firms	1.0
10/17/2023	VP	Download comparable to Dave Inc. firms data from Bloomberg	1.0
10/17/2023	VP	Download intra-day last price, high, low, volume and tick data for Dave Inc. for the period January 2022 to March 2022 from Bloomberg	1.5
10/17/2023	VP	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: Dave.com price/news charts, peer and indices comparisons, and intra-day data analysis	1.1
10/17/2023	VP	Internal call with E. McHugh, G. Moschopoulos, V. Paloglou (AlixPartners) re: Dave.com price/news charts and intra-day data	0.3
10/17/2023	VP	Prepare comparable firms to Dave Inc. charts	2.0
10/17/2023	VP	Review Jefferies report to identify firms comparable to Dave Inc	1.0
10/18/2023	AC	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions to organizations associated with Effective Ventures	0.3
10/18/2023	AC	Verify funding for potential charitable contributions made by insider	2.6
10/18/2023	BFM	Working session with B. Mackay, L. Goldman (AlixPartners) re: review of top 50 shutdown accounts	1.3
10/18/2023	CI	Research on factors affecting the market over the period March 13 - 18, 2022	0.8
10/18/2023	EXM	Internal call with E. McHugh, and G. Moschopoulos (AlixPartners) re: Dave.com price/news charts, ranking analysis, and price/volume intra-day data	1.0
10/18/2023	EXM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave.com research articles, peer analysis, ranking analysis, and price/volume charts	0.5
10/18/2023	EXM	Draft initial observations for meeting with QE re: Dave.com trading analysis	0.8
10/18/2023	GM	Internal call with E. McHugh, and G. Moschopoulos (AlixPartners) re: Dave.com price/news charts, ranking analysis, and price/volume intra-day data	1.0
10/18/2023	GM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave.com research articles, peer analysis, ranking analysis, and price/volume charts	0.5
10/18/2023	GM	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: Dave.com price/news charts, ranking analysis and news research	2.0



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10/18/2023	GM	Conduct analysis on Dave.com market efficiency hypothesis	1.4
10/18/2023	GM	Conduct ranking analysis on Dave.com price, daily volume, intra-day volume, and daily price changes	2.1
10/18/2023	GM	Review Dave.com price/volume/ranking graphs	0.2
10/18/2023	GS	Internal call with A. Calhoun, G. Shapiro (AlixPartners) re: charitable contributions to organizations associated with Effective Ventures	0.3
10/18/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: gifts to family and friends funded by Debtor funds made by insider	0.4
10/18/2023	GS	Internal call with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: tracing source of funds for HOOD share purchases	0.2
10/18/2023	GS	Prepare summary of gifts to friends and family funded by Debtor funds made by insider	1.6
10/18/2023	LMG	Working session with B. Mackay, L. Goldman (AlixPartners) re: review of top 50 shutdown accounts	1.3
10/18/2023	MC	Review prior day Sam Bankman-Fried trial summary	0.6
10/18/2023	MB	Attend meeting with M. Birtwell, R. Stutz (AlixPartners) re: HOOD shares quality control	0.3
10/18/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: gifts to family and friends funded by Debtor funds made by insider	0.4
10/18/2023	MB	Working session with M. Birtwell, S. Thompson (AlixPartners) re: prepare email summarizing tracing source of funds for HOOD share purchases	0.2
10/18/2023	MB	Internal call with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: tracing source of funds for HOOD share purchases	0.2
10/18/2023	MB	Prepare summary of frozen / shut down account analyses	0.4
10/18/2023	MB	Prepare summary of HOOD share source of funds analysis	0.6
10/18/2023	MB	Reconcile Chainalysis data provided by A&M to high risk transactions	1.3
10/18/2023	MB	Review summary of HOOD share source of funds analysis	2.6
10/18/2023	MJ	Review testimony summaries for Sam Bankman-Fried trial day 10 with a focus on key facts related to the reconstruction of the historical financial statements	0.3
10/18/2023	RG	Analyze Chainalysis with current high risk customer examples	1.8
10/18/2023	RG	Review Chainalysis alert data	1.1
10/18/2023	RXS	Attend meeting with M. Birtwell, R. Stutz (AlixPartners) re: HOOD shares quality control	0.3
10/18/2023	RXS	Prepare HOOD shares quality control	1.8
10/18/2023	ST	Working session with M. Birtwell, S. Thompson (AlixPartners) re: prepare email summarizing tracing source of funds for HOOD share purchases	0.2
10/18/2023	ST	Internal call with G. Shapiro, M. Birtwell, S. Thompson (AlixPartners) re: tracing source of funds for HOOD share purchases	0.2
10/18/2023	ST	Analyze banks statements to identify source of funds for Alameda's purchase of HOOD shares	0.4
10/18/2023	VP	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: Dave.com price/news charts, ranking analysis and news research	2.0



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10/18/2023	VP	Create charts showing Dave Inc. last price (including relevant news) and days ranking for the period January 6, 2022 and March 31, 2022 in terms of daily trading volume, last price absolute percent change, and percent of daily last hour trading volume	2.0
10/18/2023	VP	Ranking the days for the period of January 6, 2022 to March 31, 2022 in terms of daily trading volume, last price absolute percent change, and percent of daily last hour trading volume	1.0
10/18/2023	VP	Recalculation of 'peer index' based on the returns of the Dave Inc's comparable firms	1.0
10/18/2023	VP	Research Bloomberg news regarding Dave Inc. price hike on March 18, 2022	1.0
10/18/2023	VP	Summarizing intra-day data to calculate last hour percent of volume and last hour high-low range	2.0
10/18/2023	VP	Update Dave Inc. price/volume, index and comparable firms charts, pegging on Dave Inc. last price on January 6, 2022	2.0
10/19/2023	AV	Review summaries of criminal trial testimony	0.8
10/19/2023	CO	Internal call with C. Okongwu and E. McHugh (AlixPartners) re: charts to send to counsel	0.5
10/19/2023	CO	Review materials, charts, and backup tables sent to client	0.6
10/19/2023	EXM	Draft email to counsel re: charts	0.3
10/19/2023	EXM	Finalize charts for counsel	1.2
10/19/2023	EXM	Internal call with C. Okongwu and E. McHugh (AlixPartners) re: charts to send to counsel	0.5
10/19/2023	EXM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave.com ranking analysis, price/volume charts, and discussion points for the call with A. Kutscher (QE)	0.4
10/19/2023	GM	Prepare for meeting with A. Kutscher (QE) re: Dave.com ranking analysis	2.1
10/19/2023	GM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave.com ranking analysis, price/volume charts, and discussion points for the call with A. Kutscher (QE)	0.4
10/19/2023	GM	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: finalization of Dave.com price/news and ranking charts	0.5
10/19/2023	GS	Email to B. Harsch (S&C) re: gifts to family and friends funded by Debtors by insider	0.2
10/19/2023	MB	Confirm outflow from Sam Bankman-Fried to person of interest per request from counsel	0.5
10/19/2023	MB	Prepare summary of HOOD share source of funds analysis	0.2
10/19/2023	MB	Profile Chainalysis data provided by A&M	0.4
10/19/2023	MB	Teleconference with I. Foote (S&C) re: HOOD share source of funds analyses	0.2
10/19/2023	MB	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Identifying and tracing SOL to/from Genesis Trading	0.9
10/19/2023	RG	Collect transaction information for possible FTX interactions with Sanctioned addresses	1.7



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10/19/2023	RG	Working session with R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Identifying and tracing SOL to/from Genesis Trading	0.9
10/19/2023	RXS	Prepare analysis of coin type blockchain	0.5
10/19/2023	ST	Analyze banks statements to identify source of funds for Alameda's purchase of HOOD shares	0.4
10/19/2023	VP	Finalize all charts to prepare final package	1.0
10/19/2023	VP	Adjust all charts to include only business days for the period January 6, 2022 to March 31, 2022	1.5
10/19/2023	VP	Calculate correlations between Dave Inc. returns and comparable indices	1.0
10/19/2023	VP	Cross checking all calculations used for the ranking charts	2.0
10/19/2023	VP	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: finalization of Dave.com price/news and ranking charts	0.5
10/19/2023	VP	Review all figures included in the agenda to be shared with the client	1.0
10/20/2023	AC	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	AC	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	AC	Working session with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	BFM	Internal call with E. McHugh and B. Mackay (AlixPartners) re: purchasing intraday data for Dave Inc	0.1
10/20/2023	BFM	Internal call with B. Mackay, E. McHugh, C. Iacovides (AlixPartners) re: availability and structure of intraday data for Dave Inc	0.2
10/20/2023	CI	Internal call with E. McHugh, C. Iacovides (AlixPartners) re: research on share price volatility following a SPAC IPO	0.2
10/20/2023	CI	Internal call with B. Mackay, E. McHugh, C. Iacovides (AlixPartners) re: availability and structure of intraday data for Dave Inc	0.2
10/20/2023	CI	Internal call with V. Paloglou, C. Iacovides (AlixPartners) re: correlation and linear regression analysis on Dave Inc. returns	0.7
10/20/2023	CI	Research on Bloomberg regarding options and futures traded on Dave Inc. over the period January-March 2022	0.6
10/20/2023	CI	Research on share price volatility following a DeSPAC	1.2
10/20/2023	CO	Internal call with C. Okongwu and E. McHugh (AlixPartners) re: workplan and next steps for workstream	0.3
10/20/2023	CO	Internal call with C. Okongwu, E. McHugh, and V. Paloglou (AlixPartners) re: FTX/Dave Inc. lawyer meeting preparation and linear regression results	0.7
10/20/2023	EXM	Internal call with C. Okongwu and E. McHugh (AlixPartners) re: workplan and next steps for workstream	0.3
10/20/2023	EXM	Internal call with C. Okongwu, E. McHugh, and V. Paloglou (AlixPartners) re: FTX/Dave Inc. lawyer meeting preparation and linear regression results	0.7
10/20/2023	EXM	Internal call with E. McHugh, C. Iacovides (AlixPartners) re: research on share price volatility following a SPAC IPO	0.2



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10/20/2023	EXM	Internal call with E. McHugh and B. Mackay (AlixPartners) re: purchasing intraday data for Dave Inc	0.1
10/20/2023	EXM	Internal call with B. Mackay, E. McHugh, C. Iacovides (AlixPartners) re: availability and structure of intraday data for Dave Inc	0.2
10/20/2023	EXM	Edit talking points for call with QE re: initial results of Dave.com trading analysis	1.3
10/20/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: categorization of transfers to insiders funding gifts to family and friends	0.3
10/20/2023	GS	Working session with A. Calhoun, G. Shapiro (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	GS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	GS	Working session with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	GS	Prepare summary of transfers to individuals associated with Effective Ventures	2.8
10/20/2023	LMG	Review individual shutdown accounts on .com	0.6
10/20/2023	LMG	Continue to review findings for top shutdown accounts on .com	0.8
10/20/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: categorization of transfers to insiders funding gifts to family and friends	0.3
10/20/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review transfers to sellers in connection to acquisition of DA AG	0.3
10/20/2023	MB	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	MB	Review insider transfers related to insider's \$10mm gift to friends and family per request from S&C	1.9
10/20/2023	RG	Create slides for High Risk Transaction Summary deck	2.9
10/20/2023	RXS	Working session with A. Calhoun, G. Shapiro, M. Birtwell, R. Stutz (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	RXS	Working session with A. Calhoun, G. Shapiro, R. Stutz (AlixPartners) re: review transfers from insider to family and friends	0.2
10/20/2023	RXS	Continue to prepare list of sanctioned exchange accounts	1.4
10/20/2023	RXS	Prepare list of sanctioned exchange accounts	2.9
10/20/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review transfers to sellers in connection to acquisition of DA AG	0.3
10/20/2023	ST	Analyze cash transactions to determine proximity of FTX Europe and other FTX businesses	1.3
10/20/2023	ST	Analyze payments to acquire DA AG to identify U.S. Nexus	2.9
10/20/2023	VP	Internal call with C. Okongwu, E. McHugh, and V. Paloglou (AlixPartners) re: FTX/Dave Inc. lawyer meeting preparation and linear regression results	0.7
10/20/2023	VP	Internal call with V. Paloglou, C. Iacovides (AlixPartners) re: correlation and linear regression analysis on Dave Inc. returns	0.7



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10/20/2023	VP	Further news research on March 18, 2022 and Dave Inc. Q4 results announcement	0.6
10/20/2023	VP	Review figures in the final agenda	1.0
10/20/2023	VP	Update final charts with minor changes	1.5
10/20/2023	VP	Run linear regression analysis on Dave Inc. and comparable indices returns and log returns	1.5
10/23/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: fiat transfers to individuals associated with Effective Ventures	0.6
10/23/2023	AC	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: transfers on exchange to individuals associated with Effective Ventures	0.4
10/23/2023	AC	Review outstanding requests re: charitable contributions workstream	0.3
10/23/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers review to prep for workstream strategy session with S&C	0.5
10/23/2023	CI	Internal call with G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	1.3
10/23/2023	CI	Analyze intraday data for Dave Inc	0.7
10/23/2023	DJW	Working session with D. White, R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Review High Risk Transactions of FTX.com users	0.5
10/23/2023	DJW	Prepare for meeting with S&C regarding FTX transactions with bad actors	1.4
10/23/2023	EXM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: analysis of intraday data for Dave Inc	0.3
10/23/2023	EXM	Review research on SPACs performance following de-SPAC	0.5
10/23/2023	GM	Prepare SAS code to insert intraday data re: Dave Inc. (NBBO, Quotes, Trades) received from TickData	0.5
10/23/2023	GM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: analysis of intraday data for Dave Inc	0.3
10/23/2023	GM	Internal call with G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	1.3
10/23/2023	GM	Continue to review intraday data for Dave Inc. (NBBO, Quotes, Trades) received from TickData	2.8
10/23/2023	GM	Review intraday data for Dave Inc. (NBBO, Quotes, Trades) received from TickData	3.0
10/23/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: fiat transfers to individuals associated with Effective Ventures	0.6
10/23/2023	GS	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: transfers on exchange to individuals associated with Effective Ventures	0.4
10/23/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: summary of transfers to individuals associated with Effective Ventures	0.3
10/23/2023	GS	Prepare summary of transfers to individuals associated with Effective Ventures	2.0
10/23/2023	GS	Research transfers by insider to friends and family	0.6
10/23/2023	LMG	Research potential screening for 'money mule' fraud	1.2
10/23/2023	LMG	Research top frozen accounts on .com	2.8



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10/23/2023	LMG	Review screenings for potential elder fraud	0.8
10/23/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: fiat transfers to individuals associated with Effective Ventures	0.6
10/23/2023	MB	Working session with D. White, R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Review High Risk Transactions of FTX.com users	0.5
10/23/2023	MB	Internal call with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: transfers on exchange to individuals associated with Effective Ventures	0.4
10/23/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: summary of transfers to individuals associated with Effective Ventures	0.3
10/23/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analyze transactions to determine U.S. nexus for transfers to DA AG sellers	0.5
10/23/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: insider transfers review to prep for workstream strategy session with S&C	0.5
10/23/2023	MB	Prepare summary of charitable requests from S&C to prioritize special investigations team's efforts	0.3
10/23/2023	MB	Prepare summary of Effective Ventures related individual charitable contributions per request from S&C	0.2
10/23/2023	MB	Prepare summary of high risk transactions	0.4
10/23/2023	MB	Review Special Investigations workplan for week of 10/23	0.5
10/23/2023	ME	Review coin analysis for weekly call	0.7
10/23/2023	QB	Review trial notes	1.0
10/23/2023	RG	Identify high risk transactions involving FTX.com and DNM/CSAM purchasers	2.1
10/23/2023	RG	Working session with D. White, R. Griffith, M. Birtwell (AlixPartners) re: discuss FTX: Review High Risk Transactions of FTX.com users	0.5
10/23/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: analyze transactions to determine U.S. nexus for transfers to DA AG sellers	0.5
10/23/2023	SYW	Review trial summaries related to the FTX bankruptcy	1.0
10/24/2023	AC	Analyze transfers to ALTER for settlement purposes	0.2
10/24/2023	AC	Prepare query to search exchange data for activity involving insider's family and friends	0.2
10/24/2023	AC	Search for transaction activity involving C. Zabel	0.9
10/24/2023	AV	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 10/23/23	0.2
10/24/2023	CI	Communication with data providers regarding the availability and cost of TAQ data and Nanex data	0.5
10/24/2023	CI	Internal call with C. Okongwu, E. McHugh, L. Goldman, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/24/2023	CI	Internal call with G. Moschopoulos and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.4
10/24/2023	CO	Internal call with C. Okongwu, E. McHugh, L. Goldman, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2



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10/24/2023	EM	Review analysis re: sponsorship agreement claims to support request from counsel	0.2
10/24/2023	EXM	Internal call with C. Okongwu, E. McHugh, L. Goldman, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/24/2023	EXM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: analysis of intraday data received from Tickdata for Dave Inc	0.5
10/24/2023	GM	Prepare SAS code to clean intraday data re: Dave Inc. (NBBO, Quotes, Trades) received from TickData	2.1
10/24/2023	GM	Analyze the intraday data for Dave Inc. on a daily basis (NBBO, Quotes, Trades) received from TickData	2.7
10/24/2023	GM	Create multiple time intervals and summary statistics of the intraday data for Dave Inc. on a daily basis (NBBO, Quotes, Trades) received from TickData	2.2
10/24/2023	GM	Internal call with C. Okongwu, E. McHugh, L. Goldman, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/24/2023	GM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: analysis of intraday data received from Tickdata for Dave Inc	0.5
10/24/2023	GM	Internal call with G. Moschopoulos and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.4
10/24/2023	GM	Review intraday data for Dave Inc. (NBBO, Quotes, Trades) received from TickData	2.5
10/24/2023	GS	Create summary of transfers by insider to friends and family	1.7
10/24/2023	LMG	Internal call with C. Okongwu, E. McHugh, L. Goldman, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/24/2023	MB	Compile FBB bank statements per request from S&C related to insider	1.0
10/24/2023	MB	Prepare summary of high risk transactions	1.4
10/24/2023	MB	Review high risk transactions in CSAM, Terrorist Financing, Sanctioned categories	0.8
10/24/2023	MB	Review sponsorship request per S&C to aggregate prior work product performed	0.4
10/24/2023	MB	Working session with A. Vanderkamp, M. Birtwell (AlixPartners) re: special investigations workplan for week of 10/23/23	0.2
10/24/2023	RG	Research on direct versus indirect exposure/alert status for high risk FTX user interactions	2.0
10/25/2023	BR	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: analysis, graphs and SAS coding of intraday data for Dave Inc	0.9
10/25/2023	BR	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: case summary, analysis and graphs of daily and intraday data for Dave Inc	0.5
10/25/2023	BR	Review Dave.com equity trading activity for patterns indicative of market manipulation	0.7
10/25/2023	CI	Internal call with C. Okongwu, E. McHugh, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.3
10/25/2023	CI	Internal call with E. McHugh and C. Iacovides (AlixPartners) re: research on share price volatility following a DeSPAC	0.3



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10/25/2023	CI	Research on Bloomberg for data on comparable De-SPACs' price, volume, volatility and shares outstanding data, and corporate actions calendars	2.7
10/25/2023	CO	Internal call with C. Okongwu, E. McHugh, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.3
10/25/2023	EXM	Internal call with C. Okongwu, E. McHugh, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.3
10/25/2023	EXM	Internal call with E. McHugh and C. Iacovides (AlixPartners) re: research on share price volatility following a DeSPAC	0.3
10/25/2023	EXM	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: case summary, analysis and graphs of daily and intraday data for Dave Inc	0.5
10/25/2023	EXM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: analysis and graphs of intraday data received from Tickdata for Dave Inc	0.5
10/25/2023	GM	Prepare SAS code to clean intraday data re: Dave Inc. (NBBO, Quotes, Trades) received from TickData	2.4
10/25/2023	GM	Continue to create the intraday price/bid/ask graphs for multiple time intervals for Dave Inc. on a daily basis	2.7
10/25/2023	GM	Create intraday price/bid/ask graphs for multiple time intervals for Dave Inc. on a daily basis	3.0
10/25/2023	GM	Create intraday trading volume graphs for multiple time intervals for Dave Inc. on a daily basis	3.0
10/25/2023	GM	Create multiple time intervals and summary statistics of the intraday data for Dave Inc. on a daily basis (NBBO, Quotes, Trades) received from TickData	3.0
10/25/2023	GM	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: analysis, graphs and SAS coding of intraday data for Dave Inc	0.9
10/25/2023	GM	Internal call with C. Okongwu, E. McHugh, G. Moschopoulos, and C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.3
10/25/2023	GM	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: case summary, analysis and graphs of daily and intraday data for Dave Inc	0.5
10/25/2023	GM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: analysis and graphs of intraday data received from Tickdata for Dave Inc	0.5
10/25/2023	GS	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: summary of outflows from insider to capture personal gifts to friends and family	0.5
10/25/2023	GS	Internal call with G. Shapiro, R. Stutz (AlixPartners) re: researching outflows from insider personal accounts to identify purposes	0.2
10/25/2023	GS	Prepare summary of Debtor-funded outflows from insider's personal accounts	2.9
10/25/2023	MC	Review prior day Sam Bankman-Fried trial summary	0.3
10/25/2023	MB	Attend meeting with G. Shapiro, M. Birtwell (AlixPartners) re: summary of outflows from insider to capture personal gifts to friends and family	0.5
10/25/2023	MB	Continue reviewing charitable contributions to recipient of interest per request from S&C	1.6
10/25/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review DA AG share purchase agreements to determine U.S. nexus for transfers to DA AG sellers	0.5



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10/25/2023	MB	Prepare summary of progress on various charitable contribution related requests	1.3
10/25/2023	MB	Review charitable contributions to recipient of interest per request from S&C	2.2
10/25/2023	MB	Review sponsorship request per S&C to aggregate prior work product performed	0.3
10/25/2023	RXS	Internal call with G. Shapiro, R. Stutz (AlixPartners) re: researching outflows from insider personal accounts to identify purposes	0.2
10/25/2023	RXS	Prepare insider transfers 360 view	1.2
10/25/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review DA AG share purchase agreements to determine U.S. nexus for transfers to DA AG sellers	0.5
10/25/2023	ST	Review share purchase agreements for DA AG to determine U.S. nexus for transfers to sellers	0.3
10/26/2023	AC	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: creating complete summary of transactions involving insider	0.6
10/26/2023	AC	Working session with A. Calhoun and M. Birtwell (AlixPartners) re: Chainalysis data profiling	0.7
10/26/2023	BR	Continue to analyze intra-day Dave.com trading data and activity	1.7
10/26/2023	BR	Analyze intra-day Dave.com trading data and activity	2.9
10/26/2023	BR	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	0.5
10/26/2023	BR	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: analysis and graphs of intraday data for Dave Inc	0.3
10/26/2023	BR	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	0.5
10/26/2023	BR	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data graphs	0.5
10/26/2023	BR	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides (AlixPartners) re: Dave Inc. performance against other De-Spacs	0.2
10/26/2023	BFM	Internal call with B. Mackay, G. Moschopoulos, C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/26/2023	CI	Continue to analyze the performance of 10 De-SPACs, with regards to their annualized volatility, and correlation with various indices	0.7
10/26/2023	CI	Analyze the performance of 10 De-SPACs, with regards to their annualized volatility, and correlation with various indices	2.9
10/26/2023	CI	Internal call with B. Mackay, G. Moschopoulos, C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/26/2023	CI	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides (AlixPartners) re: Dave Inc. performance against other De-Spacs	0.2
10/26/2023	CO	Internal call with C. Okongwu, E. McHugh (AlixPartners) re: intraday trading analysis and SPAC research	0.3



John J. Ray III
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	CO	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	0.5
10/26/2023	CO	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data graphs	0.5
10/26/2023	CO	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides (AlixPartners) re: Dave Inc. performance against other De-Spacs	0.2
10/26/2023	DJW	Review Chainalysis KTY risk ratings for FTX transactions with bad actors at the request of counsel	2.6
10/26/2023	EXM	Internal call with C. Okongwu, E. McHugh (AlixPartners) re: intraday trading analysis and SPAC research	0.3
10/26/2023	EXM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	0.5
10/26/2023	EXM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data graphs	0.5
10/26/2023	EXM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides (AlixPartners) re: Dave Inc. performance against other De-Spacs	0.2
10/26/2023	GM	Create intraday average trade size graphs for Dave Inc	2.7
10/26/2023	GM	Create intraday average trading size distributions for Dave Inc	3.0
10/26/2023	GM	Create intraday moving average trading volume distribution graphs for multiple time intervals for Dave Inc. on a daily basis	1.4
10/26/2023	GM	Create intraday trading volume distribution graphs for multiple time intervals for Dave Inc. on a daily basis	2.5
10/26/2023	GM	Create intraday trading volume graphs for multiple time intervals for Dave Inc. on a daily basis	2.8
10/26/2023	GM	Internal call with B. Mackay, G. Moschopoulos, C. Iacovides (AlixPartners) re: analysis of intraday data for Dave Inc	0.2
10/26/2023	GM	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	0.5
10/26/2023	GM	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: analysis and graphs of intraday data for Dave Inc	0.3
10/26/2023	GM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	0.5
10/26/2023	GM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data graphs	0.5
10/26/2023	GM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides (AlixPartners) re: Dave Inc. performance against other De-Spacs	0.2
10/26/2023	GS	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: creating complete summary of transactions involving insider	0.6
10/26/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: exchange transactions involving insider for insider summary	0.3



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/26/2023	GS	Update summary of insider transactions with categorizations of outflows from insider accounts	1.8
10/26/2023	GS	Update summary of insider transactions with exchange transactions from insider's exchange accounts	2.6
10/26/2023	GS	Update summary of insider transactions with inflows from Debtors	2.6
10/26/2023	GS	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of insider transactions	1.3
10/26/2023	LMG	Review updated money pass account analysis	0.4
10/26/2023	MB	Attend meeting with A. Calhoun, G. Shapiro, M. Birtwell (AlixPartners) re: creating complete summary of transactions involving insider	0.6
10/26/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: exchange transactions involving insider for insider summary	0.3
10/26/2023	MB	Review high risk transaction data from Chainalysis and AWS	1.6
10/26/2023	MB	Review sponsorship analysis related to Swift Media	2.8
10/26/2023	MB	Review sponsorship claims in response to request from S&C	0.2
10/26/2023	MB	Working session with A. Calhoun and M. Birtwell (AlixPartners) re: Chainalysis data profiling	0.7
10/26/2023	MB	Working session with G. Shapiro, M. Birtwell (AlixPartners) re: preparing summary of insider transactions	1.3
10/26/2023	VP	Downloading price and volume data from Bloomberg	2.0
10/27/2023	AC	Analyze exchange data to confirm potential transfers to O. Jimenez	0.5
10/27/2023	BR	Analyze statistically significant 30-min rolling trading volumes	2.9
10/27/2023	BR	Analyze trade prices and sizes during trading windows of interest	2.7
10/27/2023	BR	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday charts	0.2
10/27/2023	BR	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	1.2
10/27/2023	BR	Internal call with E. McHugh, B. Ricciardi (AlixPartners) re: Dave Inc. intraday data analysis	0.3
10/27/2023	BR	Review email correspondence between FTX and Dave.com re: convertible bond terms and negotiation	0.7
10/27/2023	CI	Prepare charts and tables on the daily trading volume and day-to-day closing price change for each comparable company post de-SPAC	2.5
10/27/2023	CI	Continue to prepare charts and tables on the daily trading volume and day-to-day closing price change for each comparable company post de-SPAC	1.6
10/27/2023	CI	Continue to analyze the performance of 10 De-SPACs with regards to their annualized volatility and correlation with various indices	1.0
10/27/2023	CI	Analyze the performance of 10 De-SPACs with regards to their annualized volatility and correlation with various indices	2.9
10/27/2023	CI	Internal call with C. Iacovides, V. Paloglou (AlixPartners) re: outstanding and float shares of Dave Inc	0.2
10/27/2023	CO	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	1.2



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/27/2023	EXM	Draft memorandum summarizing findings of trading investigation	2.8
10/27/2023	EXM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	1.2
10/27/2023	EXM	Internal call with E. McHugh, B. Ricciardi (AlixPartners) re: Dave Inc. intraday data analysis	0.3
10/27/2023	EXM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday volume charts	0.6
10/27/2023	EXM	Review intraday trading charts for Dave Inc	0.5
10/27/2023	GM	Continue to create intraday moving average trading volume line graphs for multiple time intervals for Dave Inc. on a daily basis	2.5
10/27/2023	GM	Create intraday 30-minute trading volume graphs for Dave Inc	1.4
10/27/2023	GM	Create intraday moving average trading volume distribution graphs for multiple time intervals for Dave Inc. on a daily basis	2.4
10/27/2023	GM	Create intraday moving average trading volume line graphs for multiple time intervals for Dave Inc. on a daily basis	2.5
10/27/2023	GM	Internal call with B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday charts	0.2
10/27/2023	GM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday data analysis	1.2
10/27/2023	GM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday volume charts	0.6
10/27/2023	GS	Prepare updated charitable contributions working file for asset recovery	2.2
10/27/2023	GS	Research transfers for specific entity to identify returned or cancelled transfers for asset recovery	1.5
10/27/2023	GS	Review charitable contributions working file to summarize recipients still in the pipeline for review	1.0
10/27/2023	GS	Update charitable contribution working file with donating entity information	1.1
10/27/2023	LMG	Review Sam Bankman-Fried trial summaries	0.4
10/27/2023	LMG	Reply to data question re: Dave.com intraday trading	0.2
10/27/2023	LMG	Review accounts flagged in money pass screening	1.6
10/27/2023	MB	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review method of the forensic analysis of claims related to sponsorships	0.4
10/27/2023	MB	Review League of Legends invoices related to sponsorship agreement in FTX documentation	0.4
10/27/2023	ME	Trace Ape NFT results	0.8
10/27/2023	ST	Analyze transactions related to the sponsorship of the North America League of Legends Championship	2.3
10/27/2023	ST	Internal meeting with M. Birtwell, S. Thompson (AlixPartners) re: review method of the forensic analysis of claims related to sponsorships	0.4
10/27/2023	ST	Summarize transactions related to the sponsorship of the North America League of Legends Championship	0.9
10/27/2023	SYW	Review trial summaries related to the FTX bankruptcy	0.5



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10/27/2023	VP	Internal call with C. Iacovides, (AlixPartners) re: outstanding and float shares of Dave Inc	0.2
10/27/2023	VP	Research on academic literature regarding De-SPACs volume trading activity after acquisition date	1.5
10/30/2023	BR	Continue to analyze trade prices and sizes during selected trading dates/times of interest	1.6
10/30/2023	BR	Analyze trade prices and sizes during selected trading dates/times of interest	2.9
10/30/2023	BR	Analyze statistically significant rolling 30 minute trading volumes	2.0
10/30/2023	BR	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday price vs bid/ask spread analysis	0.6
10/30/2023	EXM	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday price vs bid/ask spread analysis	0.6
10/30/2023	EXM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave Inc. price graphs	0.4
10/30/2023	EXM	Review charts for SPAC sample	0.4
10/30/2023	GM	Prepare intraday 30-minute trading volume graphs for Dave Inc	3.0
10/30/2023	GM	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday price vs bid/ask spread analysis	0.6
10/30/2023	GM	Internal call with E. McHugh, G. Moschopoulos (AlixPartners) re: Dave Inc. price graphs	0.4
10/30/2023	GM	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: Comparison of Dave Inc. ranking analysis against comparables	0.5
10/30/2023	GM	Update intraday 30-minute trading volume graphs for Dave Inc	2.6
10/30/2023	GS	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing recovery approaches for summary of insider transactions	0.3
10/30/2023	GS	Update charitable contributions working file for asset recovery	0.8
10/30/2023	GS	Update summary of insider transactions with asset recovery approaches for each transaction	2.8
10/30/2023	KV	Review counsel notes and exhibits from Sam Bankman-Fried's trial	2.2
10/30/2023	LMG	Prepare money pass account progress update slides	2.8
10/30/2023	LMG	Review shared phone number user group analysis	0.3
10/30/2023	MC	Review prior day Sam Bankman-Fried trial summary	0.3
10/30/2023	MB	Internal call with G. Shapiro, M. Birtwell (AlixPartners) re: categorizing recovery approaches for summary of insider transactions	0.3
10/30/2023	RG	Review high risk/severe activity deck	0.3
10/30/2023	ST	Analyze banking transactions to identify sponsorship payments to Cal Bear Sports Properties, LLC	1.2
10/30/2023	ST	Analyze banking transactions to identify sponsorship payments to Fortune Media	1.0
10/30/2023	ST	Analyze banking transactions to identify sponsorship payments to SALY Venture Group, LLC	1.0
10/30/2023	ST	Analyze exchange data to identify sponsorship payments to Naomi Osaka	1.1



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10/30/2023	ST	Conduct unstructured data searches relating to Fortune Media sponsorship payments	0.5
10/30/2023	ST	Summarize sponsorship payments made to specific entities	1.4
10/30/2023	ST	Update presentation summarizing high risk exchange transactions	0.3
10/30/2023	SYW	Review trial summaries related to the FTX bankruptcy	1.0
10/30/2023	VP	Amend ranking analysis charts regarding 10 De-SPACs completed in December 2021	3.0
10/30/2023	VP	Internal call with G. Moschopoulos, V. Paloglou (AlixPartners) re: Comparison of Dave Inc. ranking analysis against comparables	0.5
10/31/2023	AC	Search Relativity for information on how transactions with severe Chainalysis alerts were treated prior to June 2022	0.9
10/31/2023	BR	Update dave.com trading analysis memo	0.8
10/31/2023	BR	Adjust analysis of statistically significant rolling 30 minute volume based on log-normal distribution	1.3
10/31/2023	BR	Analyze trade prices and sizes during selected trading dates/times of interest	1.5
10/31/2023	BR	Create demonstratives for Dave.com trading analysis memo	1.0
10/31/2023	BR	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: comparison between Dave Inc. and other De-SPACs completed in December 2021 in terms of returns and 3-month volatility of returns and returns correlation	0.6
10/31/2023	BR	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: Dave Inc. intraday trading price and volume	0.8
10/31/2023	BR	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday price vs bid/ask spread analysis	0.5
10/31/2023	BR	Draft results from analysis of trade prices and sizes during selected windows of interest	1.5
10/31/2023	CI	Review and check underlying data and formatting of charts in the Exhibits Deck re: Dave Inc. and De-SPACs	1.6
10/31/2023	CI	Internal call with C. Iacovides and V. Paloglou (AlixPartners) re: checking of comparison charts between Dave Inc. and other De-SPACs completed in December 2021	0.2
10/31/2023	CI	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: comparison between Dave Inc. and other De-SPACs completed in December 2021 in terms of returns and 3-month volatility of returns and returns correlation	0.6
10/31/2023	CI	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: Dave Inc. intraday trading price and volume	0.8
10/31/2023	CI	Internal call with E. McHugh, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: ranking analysis charts, 3-month volatility chart, pegged price chart of Dave Inc. and, other De-SPACs completed in December 2021	0.5



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10/31/2023	CI	Internal call with G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: prepare comparison charts between Dave Inc. and other De-SPACs completed in December 2021	0.3
10/31/2023	CI	Continue to prepare charts for Dave Inc. and 10 other De-SPACs to be included in the Exhibits Pack	1.0
10/31/2023	CI	Prepare charts for Dave Inc. and 10 other De-SPACs to be included in the Exhibits Pack	2.9
10/31/2023	CI	Prepare exhibits pack re: Dave Inc. and 10 other De-SPACs	0.9
10/31/2023	CI	Prepare table comparing Dave Inc. to other De-SPACs	1.3
10/31/2023	CO	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: comparison between Dave Inc. and other De-SPACs completed in December 2021 in terms of returns and 3-month volatility of returns and returns correlation	0.6
10/31/2023	CO	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: Dave Inc. intraday trading price and volume	0.8
10/31/2023	DJW	Investigate transactions with specific actors at the request of counsel	1.6
10/31/2023	EXM	Draft portion of memorandum regarding findings of SPAC sample analysis	1.7
10/31/2023	EXM	Edit memorandum regarding Dave Inc. trading analysis	0.9
10/31/2023	EXM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: comparison between Dave Inc. and other De-SPACs completed in December 2021 in terms of returns and 3-month volatility of returns and returns correlation	0.6
10/31/2023	EXM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: Dave Inc. intraday trading price and volume	0.8
10/31/2023	EXM	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday price vs bid/ask spread analysis	0.5
10/31/2023	EXM	Internal call with E. McHugh, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: ranking analysis charts, 3-month volatility chart, pegged price chart of Dave Inc. and, other De-SPACs completed in December 2021	0.5
10/31/2023	EXM	Review final set of charts/tables to be included in memo	0.8
10/31/2023	GM	Draft memorandum for Dave Inc	2.8
10/31/2023	GM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: comparison between Dave Inc. and other De-SPACs completed in December 2021 in terms of returns and 3-month volatility of returns and returns correlation	0.6
10/31/2023	GM	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: Dave Inc. intraday trading price and volume	0.8
10/31/2023	GM	Internal call with E. McHugh, B. Ricciardi, G. Moschopoulos (AlixPartners) re: Dave Inc. intraday price vs bid/ask spread analysis	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/31/2023	GM	Internal call with E. McHugh, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: ranking analysis charts, 3-month volatility chart, pegged price chart of Dave Inc. and, other De-SPACs completed in December 2021	0.5
10/31/2023	GM	Internal call with G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: prepare comparison charts between Dave Inc. and other De-SPACs completed in December 2021	0.3
10/31/2023	GM	Review Exhibit Pack for Dave Inc	1.4
10/31/2023	GM	Review memorandum for Dave Inc	1.2
10/31/2023	GM	Update intraday 30-minute trading volume graphs for Dave Inc. assuming log-normal distribution	2.7
10/31/2023	GM	Update intraday price graphs for Dave Inc	2.8
10/31/2023	JLS	Review court testimony from Sam Bankman-Fried trial for context regarding Dotcom shortfall	0.2
10/31/2023	KHW	Review trial summaries shared by S&C to evaluate relevance of testimony to historical quarterly financial statement completeness & accuracy	0.3
10/31/2023	MB	Prepare workplan for charitable recipient support packages	0.5
10/31/2023	MB	Review request from S&C regarding cash transfers to additional insiders	0.1
10/31/2023	RG	Research high risk transaction scenarios for possible high risk customer identification	1.6
10/31/2023	ST	Analyze banking transactions to identify naming rights payments to Miami-Dade County	1.0
10/31/2023	ST	Analyze banking transactions to identify sponsorship payments to SC30 Inc.	1.0
10/31/2023	ST	Analyze exchange data to identify sponsorship payments to Naomi Osaka	1.3
10/31/2023	ST	Analyze exchange data to identify sponsorship payments to SC30 Inc.	1.9
10/31/2023	ST	Update summary of payments by Debtors for sponsorships to support claims proceedings	0.6
10/31/2023	SYW	Review trial summaries related to the FTX bankruptcy	1.0
10/31/2023	VP	Linear Regression analysis of log returns between the 10 De-SPACs completed in December 2021 and the UBS De-SPAC index	2.0
10/31/2023	VP	Prepare unadjusted price and volume for the ranking analysis charts regarding the 10 De-SPACs completed in December 2021	2.0
10/31/2023	VP	Create 3-month volatility of returns for Dave Inc. and the 10 De-SPACs completed in December 2021	0.5
10/31/2023	VP	Internal call with C. Iacovides and V. Paloglou (AlixPartners) re: checking of comparison charts between Dave Inc. and other De-SPACs completed in December 2021	0.2
10/31/2023	VP	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: comparison between Dave Inc. and other De-SPACs completed in December 2021 in terms of returns and 3-month volatility of returns and returns correlation	0.6
10/31/2023	VP	Internal call with C. Okongwu, E. McHugh, B. Ricciardi, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: Dave Inc. intraday trading price and volume	0.8



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10/31/2023	VP	Internal call with E. McHugh, G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: ranking analysis charts, 3-month volatility chart, pegged price chart of Dave Inc. and, other De-SPACs completed in December 2021	0.5
10/31/2023	VP	Internal call with G. Moschopoulos, C. Iacovides, V. Paloglou (AlixPartners) re: prepare comparison charts between Dave Inc. and other De-SPACs completed in December 2021	0.3
10/31/2023	VP	Review final charts to be included in the memorandum in terms of underlying data and format	2.0
10/31/2023	VP	Review summary table of Dave Inc. and 10 De-SPACs completed in December 2021 regarding correlation, volatility and price changes	2.0
10/31/2023	VP	Split of the De-SPACs pegged chart between top 5 and worst 5 performing firms	0.5
Total Professional Hours			617.0



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	1.6	\$ 2,048.00
Chudozie Okongwu	\$1,220	7.4	9,028.00
Matthew Evans	\$1,220	1.5	1,830.00
David J White	\$1,140	16.8	19,152.00
Erin McHugh	\$1,115	32.4	36,126.00
Lilly M Goldman	\$1,115	24.7	27,540.50
Tao Shen	\$1,070	0.5	535.00
Mark Cervi	\$1,020	1.5	1,530.00
Anne Vanderkamp	\$950	7.3	6,935.00
Kurt H Wessel	\$880	1.2	1,056.00
Bard Ricciardi	\$860	31.8	27,348.00
Ryan Griffith	\$855	19.3	16,501.50
John L Somerville	\$825	0.2	165.00
Bennett F Mackay	\$805	1.8	1,449.00
Georgios Moschopoulos	\$805	112.6	90,643.00
Matthew Birtwell	\$805	53.0	42,665.00
Lewis Beischer	\$805	0.6	483.00
Kaitlyn A Sundt	\$585	0.5	292.50
Seen Yung Wong	\$605	5.7	3,448.50
Christina Iacovides	\$585	36.6	21,411.00
Katerina Vasiliou	\$585	2.2	1,287.00
Allyson Calhoun	\$510	23.8	12,138.00
Eric Mostoff	\$510	0.7	357.00
Griffin Shapiro	\$510	69.8	35,598.00
Olivia Braat	\$510	1.4	714.00
Sean Thompson	\$510	65.1	33,201.00
Vasileios Paloglou	\$510	66.2	33,762.00
Ryan Stutz	\$415	30.8	12,782.00
Total Professional Hours and Fees		617.0	\$ 440,026.00



John J. Ray III
 Chief Executive Officer
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 c/o Sullivan & Cromwell LLP
 125 Broad Street
 New York, New York 10004
 Attn: FTX Mail Room

Re: Solvency Analysis
 Code: 20008100P00001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	BS	Research publicly available information in support of solvency analysis	1.2
10/03/2023	BS	Attend meeting with M. Rule, B. Smathers, R. Stutz (AlixPartners) re: FTX Digital Markets valuation analysis workstream	0.5
10/03/2023	BS	Continue to research publicly available information in support of solvency analysis	2.2
10/03/2023	BS	Research publicly available information in support of solvency analysis	2.9
10/03/2023	MFR	Attend meeting with M. Rule, B. Smathers, R. Stutz (AlixPartners) re: FTX Digital Markets valuation analysis workstream	0.5
10/03/2023	MFR	Review documents and analysis in preparation for meeting with M. Rule, B. Smathers, and R. Stutz (AlixPartners) re: FTX Digital Markets valuation analysis workstream	2.1
10/03/2023	RXS	Attend meeting with M. Rule, B. Smathers, R. Stutz (AlixPartners) re: FTX Digital Markets valuation analysis workstream	0.5
10/03/2023	RXS	Prepare analysis of FTX Digital Markets documents for valuation	2.7
10/03/2023	RXS	Review FTX Digital Markets documents	1.1
10/04/2023	BS	Attend meeting with B. Smathers and R. Stutz (AlixPartners) re: next steps on the FTX Digital Markets valuation report	0.2
10/04/2023	BS	Continue to research publicly available information in support of solvency analysis	1.8
10/04/2023	BS	Research publicly available information in support of solvency analysis	2.9
10/04/2023	RXS	Attend meeting with B. Smathers and R. Stutz (AlixPartners) re: next steps on the FTX Digital Markets valuation report	0.2
10/05/2023	BS	Attend meeting with B. Smathers and R. Stutz (AlixPartners) re: FTX Digital Markets memorandum for solvency analysis	1.5
10/05/2023	BS	Continue to research publicly available information in support of solvency analysis	2.9
10/05/2023	BS	Meet with solvency expert to review in work solvency analysis	0.8
10/05/2023	BS	Research publicly available information in support of solvency analysis	2.4
10/05/2023	RXS	Attend meeting with B. Smathers and R. Stutz (AlixPartners) re: FTX Digital Markets memorandum for solvency analysis	1.5
10/05/2023	RXS	Prepare memorandum for FTX Digital Markets financial condition	2.4
10/06/2023	BS	Research publicly available information in support of solvency analysis	2.1
10/09/2023	AV	Attend meeting with A. Vanderkamp, B. Smathers, R. Stutz (AlixPartners) and solvency experts re: FTX Digital Markets analyses to be performed	0.5
10/09/2023	BS	Attend meeting with A. Vanderkamp, B. Smathers, R. Stutz (AlixPartners) and solvency experts re: FTX Digital Markets analyses to be performed	0.5
10/09/2023	BS	Attend meeting with B. Smathers, R. Stutz (AlixPartners) re: FTX Digital Markets memorandum next steps	0.5
10/09/2023	BS	Continue to research publicly available information in support of solvency analysis	1.3
10/09/2023	BS	Research publicly available information in support of solvency analysis	2.4
10/09/2023	RXS	Attend meeting with A. Vanderkamp, B. Smathers, R. Stutz (AlixPartners) and solvency experts re: FTX Digital Markets analyses to be performed	0.5



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/09/2023	RXS	Attend meeting with B. Smathers, R. Stutz (AlixPartners) re: FTX Digital Markets memorandum next steps	0.5
10/09/2023	RXS	Prepare FTX Digital Markets transfer database	1.2
10/10/2023	BS	Continue to research publicly available information in support of solvency analysis	2.4
10/10/2023	BS	Research publicly available information in support of solvency analysis	2.9
10/10/2023	RXS	Prepare additional items for FTX Digital Markets memo	1.4
10/10/2023	RXS	Review new Bahamian documents for FTX Digital Markets analysis	1.1
10/11/2023	BS	Attend meeting with B. Smathers and R. Stutz (AlixPartners) re: FTX Digital Markets memorandum updates	0.3
10/11/2023	BS	Research publicly available information in support of solvency analysis	2.6
10/11/2023	RXS	Attend meeting with B. Smathers and R. Stutz (AlixPartners) re: FTX Digital Markets memorandum updates	0.3
10/11/2023	RXS	Prepare material on FTX memorandum item #5	0.8
10/12/2023	BS	Attend meeting with B. Smathers, R. Stutz, and M. Rule (AlixPartners) re: progress on FTX Digital Markets solvency analysis	0.9
10/12/2023	BS	Continue to research publicly available information in support of solvency analysis	1.4
10/12/2023	BS	Research publicly available information in support of solvency analysis	2.8
10/12/2023	BS	Update research memorandum in support of solvency analysis	0.3
10/12/2023	MFR	Attend meeting with B. Smathers, R. Stutz, and M. Rule (AlixPartners) re: progress on FTX Digital Markets solvency analysis	0.9
10/12/2023	MFR	Review documents and status of analyses in preparation for meeting with B. Smathers, R. Stutz, and M. Rule (AlixPartners) re: progress on FTX Digital Markets solvency analysis	2.6
10/12/2023	RXS	Attend meeting with B. Smathers, R. Stutz, and M. Rule (AlixPartners) re: progress on FTX Digital Markets solvency analysis	0.9
10/13/2023	BS	Continue to research publicly available information in support of solvency analysis	1.8
10/13/2023	BS	Research publicly available information in support of solvency analysis	2.9
10/16/2023	AV	Attend meeting with M. Rule, A. Vanderkamp, B. Smathers, and R. Stutz (all AlixPartners), solvency experts re: FTX Digital Markets progress and next steps	0.5
10/16/2023	BS	Attend meeting with M. Rule, A. Vanderkamp, B. Smathers, and R. Stutz (all AlixPartners), solvency experts re: FTX Digital Markets progress and next steps	0.5
10/16/2023	BS	Research publicly available information in support of solvency analysis	2.8
10/16/2023	BS	Update research memorandum in support of solvency analysis	1.9
10/16/2023	MFR	Attend meeting with M. Rule, A. Vanderkamp, B. Smathers, and R. Stutz (all AlixPartners), solvency experts re: FTX Digital Markets progress and next steps	0.5



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Re: Solvency Analysis
 Code: 20008100P00001.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/16/2023	MFR	Review documents and status of analyses in preparation for meeting with M. Rule, A. Vanderkamp, B. Smathers, and R. Stutz (AlixPartners), solvency experts re: FTX Digital Markets progress and next steps	2.8
10/16/2023	RXS	Attend meeting with M. Rule, A. Vanderkamp, B. Smathers, and R. Stutz (all AlixPartners), solvency experts re: FTX Digital Markets progress and next steps	0.5
10/17/2023	BS	Continue to research publicly available information in support of solvency analysis	1.8
10/17/2023	BS	Research publicly available information in support of solvency analysis	2.8
10/18/2023	BS	Attend meeting with R. Stutz, B. Smathers (AlixPartners) re: FTX Digital Markets database next steps	0.3
10/18/2023	BS	Research publicly available information in support of solvency analysis	2.7
10/18/2023	BS	Update transfer database	0.4
10/18/2023	RXS	Attend meeting with R. Stutz, B. Smathers (AlixPartners) re: FTX Digital Markets database next steps	0.3
10/18/2023	RXS	Continue to prepare document index for FTX Digital Markets solvency analysis	1.9
10/18/2023	RXS	Prepare document index for FTX Digital Markets solvency analysis	2.9
10/19/2023	BS	Continue to research publicly available information in support of solvency analysis	2.4
10/19/2023	BS	Research publicly available information in support of solvency analysis	2.8
10/19/2023	BS	Attend meeting with B. Smathers, R. Stutz (AlixPartners) re: FTX Digital Markets document index	0.2
10/19/2023	BS	Update transfer memorandum in support of solvency analysis	2.7
10/19/2023	RXS	Attend meeting with B. Smathers, R. Stutz (AlixPartners) re: FTX Digital Markets document index	0.2
10/19/2023	RXS	Continue to prepare FTX Digital Markets database document index for U.S. and Bahamas filings	1.3
10/19/2023	RXS	Continue to prepare FTX Digital Markets keyword search document index	1.3
10/19/2023	RXS	Prepare FTX Digital Markets keyword search document index	2.9
10/23/2023	BS	Research publicly available information in support of solvency analysis	1.4
10/24/2023	BS	Research publicly available information in support of solvency analysis	0.8
10/25/2023	BS	Research publicly available information in support of solvency analysis	0.4
Total Professional Hours			105.1



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PROFESSIONAL	RATE	HOURS	FEE
Mark F Rule	\$1,140	9.4	\$ 10,716.00
Anne Vanderkamp	\$950	1.0	950.00
Bruce Smathers	\$735	68.3	50,200.50
Ryan Stutz	\$415	26.4	10,956.00
Total Professional Hours and Fees		105.1	\$ 72,822.50



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Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2023	EM	Travel from New York, NY to Washington, DC (meetings with engagement team)	2.5
10/02/2023	MC	Travel from Los Angeles, CA to Washington, DC (meetings with engagement team)	8.0
10/03/2023	AV	Travel from Chicago, IL to Washington, DC (meetings with engagement team)	3.0
10/03/2023	JLS	Travel from New York, NY to Washington, DC (meetings with engagement team)	2.7
10/03/2023	MJ	Travel from Boston, MA to Washington, DC (meetings with engagement team)	3.5
10/03/2023	TT	Travel from New York, NY to Washington, DC (meetings with engagement team)	3.0
10/04/2023	MC	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	8.0
10/05/2023	AV	Travel from Washington, DC to Chicago, IL (return from meetings with engagement team)	3.0
10/05/2023	EM	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	2.6
10/05/2023	JLS	Travel from Washington, DC to Los Angeles, CA (return from meetings with engagement team)	3.0
10/05/2023	TT	Travel from Washington, DC to New York, NY (return from meetings with engagement team)	2.5
10/06/2023	MJ	Travel from Washington, DC to Boston, MA (return from meetings with engagement team)	3.5
10/08/2023	EM	Travel from New York, NY to Chicago, IL (meetings with engagement team)	3.5
10/08/2023	JC	Travel from New York, NY to Chicago, IL (meetings with engagement team)	3.2
10/08/2023	JLS	Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)	3.0
10/08/2023	KV	Travel from London to Chicago, IL (meetings with engagement team)	14.0
10/08/2023	KHW	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	2.7
10/08/2023	ST	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.3
10/08/2023	SYW	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
10/09/2023	DL	Travel from New York, NY to Chicago, IL (meetings with engagement team)	5.0
10/09/2023	GS	Travel from Boston, MA to Chicago, IL (meetings with engagement team)	5.1
10/09/2023	JCL	Travel San Francisco, CA to Chicago, IL (meetings with engagement team)	3.0
10/09/2023	MC	Travel from Los Angeles, CA to Chicago, IL (meetings with engagement team)	5.5
10/09/2023	MB	Travel from Washington, DC to Chicago, IL (meetings with engagement team)	4.2
10/09/2023	RS	Travel from Dallas, TX to Chicago, IL (meetings with engagement team)	5.0
10/09/2023	RB	Travel from New York, NY to Chicago, IL (meetings with engagement team)	6.2
10/09/2023	TY	Travel from New York, NY to Chicago, IL (meetings with engagement team; flight delay)	6.5
10/09/2023	TT	Travel from New York, NY to Chicago, IL (meetings with engagement team)	4.0
10/11/2023	TT	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	2.2



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Re: Travel Time
 Code: 20008100P00001.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/12/2023	DL	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	5.0
10/12/2023	EM	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.0
10/12/2023	GS	Travel from Chicago, IL to Boston, MA (return from meetings with engagement team)	5.5
10/12/2023	JC	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	3.1
10/12/2023	JLS	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	3.2
10/12/2023	KV	Travel from Chicago, IL to London (return from meetings with engagement team)	14.0
10/12/2023	KHW	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	3.0
10/12/2023	MC	Travel from Chicago, IL to Los Angeles, CA (return from meetings with engagement team)	7.0
10/12/2023	MB	Travel from Chicago, IL to Washington, DC (return from meetings with engagement team)	4.5
10/12/2023	RS	Travel from Chicago, IL to Dallas, TX (return from meetings with engagement team)	5.0
10/12/2023	RB	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	6.4
10/12/2023	SYW	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.0
10/12/2023	TY	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	6.4
10/13/2023	ST	Travel from Chicago, IL to New York, NY (return from meetings with engagement team)	4.2
Total Professional Hours			202.0



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PROFESSIONAL	RATE	HOURS	FEES
Matthew Jacques	\$1,280	7.0	\$ 8,960.00
John C LaBella	\$1,115	3.0	3,345.00
Mark Cervi	\$1,020	28.5	29,070.00
Anne Vanderkamp	\$950	6.0	5,700.00
Todd Toaso	\$950	11.7	11,115.00
Kurt H Wessel	\$880	5.7	5,016.00
John L Somerville	\$825	11.9	9,817.50
Matthew Birtwell	\$805	8.7	7,003.50
Takahiro Yamada	\$805	12.9	10,384.50
Ryan Backus	\$725	12.6	9,135.00
Di Liang	\$605	10.0	6,050.00
Seen Yung Wong	\$605	8.0	4,840.00
Katerina Vasiliou	\$585	28.0	16,380.00
Randi Self	\$585	10.0	5,850.00
Eric Mostoff	\$510	12.6	6,426.00
Griffin Shapiro	\$510	10.6	5,406.00
Jason Chin	\$510	6.3	3,213.00
Sean Thompson	\$510	8.5	4,335.00
Total Professional Hours and Fees		202.0	\$ 152,046.50
Less 50% Travel Time			(76,023.25)
Total Professional Fees			\$ 76,023.25